

**FOND DU LAC COUNTY EXECUTIVE  
ALLEN BUECHEL**

**2021 BUDGET MESSAGE**

October 20, 2020

**TO THE HONORABLE FOND DU LAC COUNTY BOARD OF SUPERVISORS:**

Pursuant to my responsibility and authority under Chapter 59 of the Wisconsin State Statutes, I hereby present to you the proposed Fond du Lac County 2021 budget.

**COVID-19**

In March and April, as the COVID-19 pandemic began to develop, we started to evaluate what financial impact there would be on the county budget, both from the standpoint of expenses and revenues. At the same time, the federal government began discussing efforts to provide significant funding to businesses, individuals, and in some cases governmental entities, to help mitigate the impacts of the COVID-19 virus. As a result of that legislation, both the Department of Community Programs and Harbor Haven Health and Rehabilitation received payments to help offset revenue losses resulting from the virus. The legislation also provided grants to the state to allocate to the municipalities to help them fight the virus, including funding for contact tracing staff, and subsequently other costs related to the virus response. The county Health Department, along with Emergency Management and Administration, as well as all other departments, began to work on developing mitigation efforts as the outbreak continued to grow. The Health Department allocated current staff to the effort, but also needed to hire additional temporary staff to support the effort, including contact tracers, all in the hope that we as a county could stay ahead of the spread of the COVID-19 virus.

Overtime costs for employees, as well as the costs of the temporary employees and subsequently the costs of those staff that were reassigned to the COVID-19 effort are funded through federal dollars provided by the state of Wisconsin. In addition, other expenses such as plexi-glass shielding, floor decals to mark spacing between individuals, and some electronic devices that help kill the virus within our facilities, all were funded through grants. Individuals who were budgeted and reassigned to the COVID effort, their salary was covered. Due to grants, some departments will experience a budget surplus, and as we look ahead, I would recommend those dollars be set aside in a contingency fund for 2021, because as of this writing, it appears the COVID-19 pandemic will continue for the foreseeable future, and the county's efforts will continue to be required. Grant funds will still be available for a portion of the Health Department staff costs in 2021.

At the same time, we looked at the revenue picture at the county level. A major area was the sales tax which was expected to drop significantly, however; that has not been the case. The year to date report for the month of September, 2020, shows that sales tax revenue is up 2.5%. There was also concern about the ability of individuals to pay property taxes, but as of settlement time, the actual delinquent property tax number is down slightly from 2019. Looking ahead at sales tax projections, I am recommending in this budget a small decrease in projections from 2020. Looking at how state tax collections might impact our 2021 budget, it appears that the state's revenue levels have not yet declined to a point that we will need significant budget cuts for the 2021 budget. While the

Fairgrounds lost most bookings after April, 2020, 2021 bookings are projected to meet budget. Therefore, we developed a cost to continue budget with no layoffs or furlough days being proposed in 2021, and I am also proposing a 1% salary increase to all employees.

The proposed budget that I am presenting to you provides adequate funding for the county to continue the same level of service in the areas of public safety, human services and conservation while improving the county road system, and also allow the county to continue operations through 2021.

Counties, like all municipalities are still under the state-imposed property tax freeze that caps revenue, while county costs and state demands continue to rise in most areas. This budget was again difficult to develop without cuts in services, due to cost increases in several areas. My frustration has been that the state legislators have eagerly taken credit for controlling property taxes, but it is the counties that must do the difficult work of making our budgets balance in spite of inadequate revenues.

Other financial impacts in this budget include net new construction growth which for 2020 was 1.317% compared to 1.36% for 2019. That allows for a maximum operating levy increase of \$504,329. Total equalized value rose 5.05% versus 4.64% last year, which equates to an inflationary increase of 3.73% in overall property values. The state retirement rate for employees will remain the same as 2020.

### **Transportation**

There were no significant revenue reductions in the state budget that have affected counties. The Governor and Legislature did not provide notable revenue increases that benefit counties in the second year of the state budget. As a result of a formula adjustment in transportation funding, Fond du Lac County general transportation aids (GTA) will increase by \$68,000 for 2021. Fond du Lac County will also be receiving a \$1,000,000 grant for the Highway VV, Forest Avenue to Johnson Street project, which will be constructed in 2022.

### **Harbor Haven**

For the third year in a row, there is no tax levy proposed to support Harbor Haven in the 2021 budget. Since the remodeling, the census has grown to near capacity. That revenue, as well as efficient operations, have led to a balanced budget.

You will note in this proposed budget, the Department of Community Programs levy request is almost zero, the Department of Social Services' levy request is only an increase of \$27,117, and the Highway Department is also at a zero increase in levy, which helped make it possible to balance the budget for all the departments including the area of public safety.

### **Sheriff's Office**

By previous county board action, three new Sheriff patrol officer positions were approved following the awarding of a federal grant to fund these three positions over a period of three years beginning with 75% for 2021, 50% for 2022, and 25% for 2023. In 2024, the entire cost of the officers will need to be covered by the property tax levy. Since the Sheriff's Office had not received any new officer positions recently, that even with tight budgets, I would support applying for the grant for

these three officer positions to enhance the Sheriff's Office capability to respond to more public safety issues.

### **Employee health insurance premiums**

Again this year, employee health insurance premiums will increase by 2%, but there are no changes in benefits, deductibles or co-pays for next year. Each 1% premium increase represents about \$105,000 on the levy, with the 2% increase adding \$210,000 to the 2021 county budget. Premium increases with our current carrier have averaged just below 2% per year over the last six years. Wellness education programs have had an on-going positive impact on the use of medical services that have contributed to these modest premium increases.

### **Wage increase**

As indicated above, I am proposing a 1% wage increase for all county employees for 2021. If carried forward, a salary contingency fund generated by previous years' surpluses will fund that salary increase. Fond du Lac County wage increase for 2015 was 2%, for 2016 .5%, for 2017 1%, for 2018 1%, and for 2019 and 2020 2.25%.

### **Technology upgrades**

We continue to modernize the county's technology which, as we all are witnessing, has a short life span. The big ticket item in technology upgrades which I am proposing for 2021, is the replacement of the CAD/RMS/Jail/MDC software for our emergency communication system. The funds needed to complete the project is \$1,891,590. Installation and training should be completed in late fall or early winter, 2021.

In 2020, we will have upgraded the fourth of five court rooms by installing new audio and video technology in those court rooms. I am proposing we spend an additional \$75,000 in 2021 for the fifth court room.

### **Highway Department projects**

The highest cost project that will be undertaken by the Fond du Lac County Highway Department for 2021 will be the construction of Highway V from state Highway 67 to county Highway B. The estimated cost is \$2,879,070. The county will also undertake the reconstruction of county Highway Y in the village of Campbellsport from state Highway 67 south to the bridge. That will include curb and gutter, and resurfacing. This project will be the second project funded by the CDBG CLOSE program that originated from the business loan program and part of the \$2,200,000 that had to be returned to the state. \$1,000,000 has been allocated already for Highway D in the village of Oakfield. County Highway VV from state Highway 23 (Johnson Street) to Forest Avenue, a joint project with the city of Fond du Lac, will include design, right of way acquisition, and moving of utilities, and is budgeted at \$350,000. The actual project will be completed in 2022. The overall cost of that project will be \$2,700,000 minus a \$1,000,000 grant from the DOT. The balance will be split between the city and the county. In addition, there are several smaller projects included in the proposed budget, as well as design and right of way acquisition for some future projects. The total county Highway Department budget for 2021 is proposed to be \$14,638,402, which is a significant investment on the part of the residents of Fond du Lac County in our transportation system.

## **Sales Tax Revenue and Allocations**

The budgeted 2021 sales tax revenue is \$8,492,950. We have seen sales tax revenue increases averaging over 4% per year and we anticipate that trend will continue as the economy continues to grow. Sales tax dollars have been allocated for 2021 as follows:

- \$2,551,961 debt service on the Mercury Marine, Alliance Laundry Systems, and Mid-States Aluminum loans.
- \$3,000,000 for highway projects.
- \$805,270 for economic development including \$400,000 of additional funds for the Fond du Lac County Economic Development Corporation Revolving Loan Fund.
- \$2,135,719 for other capital projects within the county.

Additionally, \$943,263 of unapplied sales tax revenue through 2020 is projected to be carried over to 2021.

## **Summary**

The 2021 proposed levy is \$47,656,624 as compared to \$45,957,200 or an increase of \$1,699,424 including debt service payments. Equalized value, reduced by TID (Tax Incremental District) increased 4.84% to \$8,195,955,700. The tax rate of \$5.815 compares to \$5.879 for 2020, a six cent decrease. Also, to meet this budget, I am proposing that we apply \$2,100,000 from the unassigned general fund reserve that resulted from surpluses in the 2019 budget. That compares to \$2,000,000 for the 2020 budget. Our undesignated reserve is projected to remain flat as compared to year-end last year. The county has had the long-time practice of applying the previous year's surplus to the subsequent year's budget to maintain a stable unassigned undesignated general fund to protect our cash flow and our bond rating.

This proposed budget includes other areas of service to the people of this county that are too numerous to mention. The state of Wisconsin requires counties to provide a whole host of services from the Courts, to the Sheriff's Office, to the Jail, to Human Services, to highway maintenance and other areas. Even considering some funding increases from the state, it is still challenging for counties to continue to provide the services that one, the state requires, and two, that the citizens of our county expect. Through the hard work of our department heads and elected officials, we continue to provide the services that the citizens expect as we continue to search for ways to reduce costs and enhance revenue wherever possible. Because of the dedicated department heads, elected officials and employees that we have in Fond du Lac County, we have traditionally provided a very high level of service at a good value to the citizens of the county. It is my goal, and their goal, that we continue that tradition.

I wish to thank Erin Gerred, Director of Administration, Tammy Pinno-Supple, Finance Director, Stacie Basler, Assistant Finance Director, Jill Triatik, Fiscal Services Director, Mary Jo Myers, Highway Accounting Manager and their staffs, and all the department heads and elected officials for their assistance in compiling the 2021 proposed county budget.

Respectfully submitted,



Allen J. Buechel  
County Executive

**PROPOSED 2021  
FOND DU LAC COUNTY BUDGET**

**SUPPLEMENT**

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FOND DU LAC COUNTY, WISCONSIN  
TOTAL BUDGET SUMMARY  
2021 BUDGET  
For the Eight Months Ending August 31, 2020

Description	Prior Year	Current	Current	Current	2021	2021
	Actuals	Last Year	Amended	Year 08/31	Projected 12/31	Co Exec Proposed Budget
<b>EXPENDITURES</b>						
GENERAL GOVERNMENT	13,418,111	14,818,454	16,758,341	9,166,276	19,890,086	15,551,223
PUBLIC SAFETY	19,628,893	20,964,491	22,740,192	14,528,916	22,687,582	23,743,376
HEALTH & HUMAN SERVICES	57,276,879	59,315,017	64,121,091	35,529,229	63,884,511	60,188,494
PUBLIC WORKS	29,013,766	32,934,604	39,046,594	18,691,216	38,658,455	37,363,622
CULTURE, RECR & EDUC	4,691,192	4,946,535	4,173,425	3,866,214	3,617,876	6,689,336
CONSERVATION & DEVLPMT	6,270,503	3,714,152	4,292,228	1,729,316	4,203,238	3,510,050
DEBT SERVICE	12,182,394	12,993,292	17,872,075	14,623,591	17,516,900	20,032,022
<b>TOTAL OPER/MAINT</b>	<b>142,481,738</b>	<b>149,686,545</b>	<b>169,003,946</b>	<b>98,134,758</b>	<b>170,458,648</b>	<b>166,518,123</b>
CONTINGENT FUND			1,361,085	410	1,361,085	856,090
CAPITAL OUTLAY	2,547,925	22,806,018	2,027,951	953,419	2,068,033	160,120
<b>TOTAL EXPENDITURES</b>	<b>145,029,663</b>	<b>172,492,563</b>	<b>172,392,982</b>	<b>99,088,587</b>	<b>173,887,766</b>	<b>168,094,333</b>
LESS: INTERDEPT EXPEND	15,755,748	18,179,643	18,903,301	9,432,175	18,317,391	19,184,926
<b>NET EXPENDITURES</b>	<b>129,273,915</b>	<b>154,312,920</b>	<b>153,489,681</b>	<b>89,656,412</b>	<b>155,570,375</b>	<b>148,909,407</b>
<b>REVENUES</b>						
OTHER TAXES	<9,369,035>	<9,642,933>	<9,401,415>	<4,835,150>	<9,364,338>	<9,311,405>
INTERGOVT REVENUES	<32,060,120>	<33,112,894>	<32,797,724>	<20,648,476>	<35,450,400>	<31,728,660>
LICENSES/PERMITS	<523,969>	<574,745>	<545,451>	<476,264>	<546,791>	<547,830>
FINES/FORFEITUURES	<439,364>	<413,561>	<428,000>	<216,608>	<380,500>	<406,000>
PUBLIC CHRGS FOR SERVICE	<18,101,061>	<18,404,337>	<19,659,191>	<11,393,887>	<18,347,297>	<19,578,985>
INTERGOVT CHRGS-SERVICES	<10,360,800>	<11,744,155>	<9,176,785>	<5,087,449>	<9,274,822>	<8,411,522>
OTHER REVENUE	<7,000,758>	<9,606,865>	<6,299,608>	<1,576,152>	<6,037,034>	<11,080,482>
OTHER FINANCING SOURCES	<15,033,630>	<28,390,000>	<5,790,000>	<5,790,000>	<9,040,000>	<6,183,000>
<b>TOTAL REVENUES</b>	<b>&lt;92,888,737&gt;</b>	<b>&lt;111,889,490&gt;</b>	<b>&lt;84,098,174&gt;</b>	<b>&lt;50,023,986&gt;</b>	<b>&lt;88,441,182&gt;</b>	<b>&lt;87,247,884&gt;</b>
LEVY BEFORE CARRYOVER AND GENERAL FUND APPLIED	36,385,178	42,423,430	69,391,507	39,632,426	67,129,193	61,661,523
CARRYOVER REVENUE GENERAL FUND APPLIED	<13,957,414>	<19,867,466>	<20,534,309>	<20,534,309>	<18,939,781>	<11,144,899>
	<2,065,785>	<2,260,000>	<2,900,000>	<2,900,000>	<2,300,000>	<2,300,000>
<b>NET CO TAX LEVY CONSUMED</b>	<b>20,361,979</b>	<b>20,295,964</b>	<b>45,957,198</b>	<b>16,198,117</b>	<b>45,289,412</b>	<b>48,216,624</b>
<b>ACTUAL CO TAX LEVY</b>	<b>43,726,873</b>	<b>44,438,507</b>	<b>45,957,200</b>	<b>45,957,200</b>	<b>45,957,200</b>	<b>48,216,624</b>
<b>EQUALIZED VALUE IN THOUS</b>	<b>7,199,815</b>	<b>7,483,164</b>	<b>7,817,497</b>			<b>8,195,956</b>
<b>PROP TAX RATE PER THOUS</b>	<b>6.07333</b>	<b>5.93846</b>	<b>5.87876</b>			<b>5.88298</b>
						<b>5.81465</b>

FOND DU LAC COUNTY, WISCONSIN  
 TOTAL BUDGET SUMMARY  
 2021 BUDGET  
 BY ACCOUNT CLASS  
 For the Eight Months Ending August 31, 2020

Description	Prior Year	Last Year	Current Year	Current Year	Current Year	2021	2021
	Actuals	Actuals	Amended Budget	Actuals 8/31	Projected 12/31	Requested Budget	Proposed Budget
<b>EXPENDITURES</b>							
WAGES/SALARIES	41,770,724	42,890,393	46,431,166	28,731,943	46,274,782	46,509,235	46,509,235
FRINGE BENEFITS	15,877,561	16,469,471	16,810,051	10,768,099	16,627,151	17,095,962	17,095,962
OPERATING EXPENSES	45,368,687	45,322,303	51,304,812	25,600,041	58,670,760	46,543,635	46,543,635
PROGRAM SPECIFIC	22,040,411	24,724,971	24,537,679	12,870,732	22,747,400	24,133,376	24,133,376
TOTAL OPERTNS/MAINT	125,057,383	129,407,138	139,083,708	77,970,815	144,320,093	134,282,208	134,282,208
CAPITAL OUTLAY	7,789,887	30,092,135	15,437,200	6,494,179	14,944,080	13,780,103	13,220,103
DEBT SERVICE	12,182,394	12,993,292	17,872,075	14,623,591	14,623,593	20,032,022	20,032,022
<b>TOTAL EXPENDITURES</b>	<b>145,029,664</b>	<b>172,492,555</b>	<b>172,392,983</b>	<b>99,088,585</b>	<b>173,887,766</b>	<b>168,094,333</b>	<b>167,534,333</b>
LESS: INTERDEPT EXPEND	15,755,748	18,179,643	18,903,301	9,432,175	18,317,391	19,184,926	19,184,926
<b>NET EXPENDITURES</b>	<b>129,273,916</b>	<b>154,312,922</b>	<b>153,489,682</b>	<b>89,656,410</b>	<b>155,570,375</b>	<b>148,909,407</b>	<b>148,349,407</b>
<b>REVENUES</b>							
OTHER TAXES	<9,369,035>	<9,642,933>	<9,401,415>	<4,835,150>	<9,364,338>	<9,311,405>	<9,311,405>
INTERGOVTL REVENUES	<32,060,120>	<33,112,894>	<32,797,724>	<20,648,476>	<35,450,400>	<31,728,660>	<31,728,660>
LICENSES/PERMITS	<523,969>	<574,745>	<545,451>	<476,264>	<546,791>	<547,830>	<547,830>
FINES/FORFEITURES	<439,364>	<413,561>	<428,000>	<216,608>	<380,500>	<406,000>	<406,000>
PUBLIC CHRGS FOR SERVICE	<18,101,061>	<18,404,337>	<19,659,191>	<11,393,887>	<18,347,297>	<19,578,985>	<19,578,985>
INTERGOVT CHRGS-SERVICES	<10,360,800>	<11,744,155>	<9,176,785>	<5,087,449>	<9,274,822>	<8,411,522>	<8,411,522>
OTHER REVENUE	<7,000,758>	<9,606,865>	<6,299,608>	<1,576,152>	<6,037,034>	<11,080,482>	<11,080,482>
OTHER FINANCING SOURCES	<15,033,630>	<28,390,000>	<5,790,000>	<5,790,000>	<9,040,000>	<6,183,000>	<6,183,000>
<b>TOTAL REVENUES</b>	<b>&lt;92,888,737&gt;</b>	<b>&lt;111,889,490&gt;</b>	<b>&lt;84,098,174&gt;</b>	<b>&lt;50,023,986&gt;</b>	<b>&lt;88,441,182&gt;</b>	<b>&lt;87,247,884&gt;</b>	<b>&lt;87,247,884&gt;</b>
LEVY BEFORE CARRYOVER AND GENERAL FUND APPLIED	36,385,179	42,423,432	69,391,508	39,632,424	67,129,193	61,661,523	61,101,523
CARRYOVER REVENUE	<13,957,414>	<19,867,466>	<20,534,309>	<20,534,309>	<18,939,781>	<11,144,899>	<11,144,899>
GENERAL FUND APPLIED	<2,065,785>	<2,260,000>	<2,900,000>	<2,900,000>	<2,900,000>	<2,300,000>	<2,300,000>
<b>NET CO TAX LEVY CONSUMED</b>	<b>20,361,980</b>	<b>20,295,966</b>	<b>45,957,199</b>	<b>16,198,115</b>	<b>45,289,412</b>	<b>48,216,624</b>	<b>47,656,624</b>
<b>ACTUAL CO TAX LEVY</b>	<b>43,726,873</b>	<b>44,438,507</b>	<b>45,957,200</b>	<b>45,957,200</b>	<b>45,957,200</b>	<b>48,216,624</b>	<b>47,656,624</b>
EQUALIZED VALUE IN THOUS	7,199,815	7,483,164	7,817,497			8,195,956	8,195,956
PROP TAX RATE PER THOUS	6.07333	5.93846	5.87876			5.88298	5.81465

FOND DU LAC COUNTY, WISCONSIN  
 DEPARTMENTAL BUDGET TAX LEVY COMPARISONS  
 PROJECTED DEFICITS AND CARRYOVERS  
 2021 BUDGET DOCUMENT

Description	2020	2020	2021	2021	Incr(Decr)	2020	Carryover
	Original Budget Tax Levy	Amended Budget Tax Levy	Requested Budget Tax Levy	Proposed Budget Tax Levy	2021 From 2020 Orig Budget	Projected Balance (Deficit)	Expense to 2021 Budget
<b>GENERAL GOVERNMENT</b>							
County Board	154,793	154,793	155,693	155,693	900		
Commission/Committee	9,970	9,970	11,170	11,170	1,200		
Clerk of Courts/Jury Comm	1,384,735	1,413,425	1,465,195	1,465,195	80,460	1,000	
Probate Office	247,890	250,680	249,555	249,555	1,665	805	
Family Court Commissioner	233,792	243,167	246,438	246,438	12,646	<12,665>	
Morgue/Medical Examiner	313,055	327,960	265,915	265,915	<47,140>	43,594	30,075
District Attorney	587,877	597,517	599,076	599,076	11,199		
Victim/Witness Program	62,135	63,315	69,760	69,760	7,625	<2,597>	
Corporation Counsel	395,365	428,510	433,205	433,205	37,840	31,155	45,000
County Executive	237,529	238,734	240,525	240,525	2,996	2,369	
Administration	306,075	314,995	300,615	300,615	<5,460>	39,885	6,200
Misc. Nondept Expense	200.	200	200	200			200
County Clerk	160,015	161,235	163,110	163,110	3,095	905	
Elections	148,640	149,670	95,120	95,120	<53,520>		
Animal Licenses							
Human Resources	372,245	372,245	336,800	336,800	<35,445>		3,000
Information Systems Dept	394,935	398,775	440,620	440,620	45,685		
Finance Dept	884,875	909,170	2,413,280	2,413,280	1,528,405		
Indirect Cost Allocation	<1,157,381>	<1,157,381>	<1,312,081>	<1,312,081>	<154,700>		
County Treasurer	309,035	312,800	312,065	312,065	3,030	14,376	
Land Information	351,460	365,085	351,735	351,735	275	5,598	
Purchasing							
Risk Management	194,375	194,375	220,770	220,770	26,395	1,665	
Central Service	49,720	50,725	52,745	52,745	3,025		
Telecommunications							37,570
Government Center	906,826	906,826	833,105	833,105	<73,721>		180,000
Sheriff Admin Bldg	360,555	361,480	182,350	182,350	<178,205>	19,846	
Rolling Meadows Meeting Roo	9,790	9,790	10,350	10,350	560	<1,051>	
Administrative Car Pool	7,510	7,510	7,655	7,655	145	3,323	
Western Avenue Annex	67,800	67,800	69,420	69,420	1,620	1,250	
Elm Street Property							
Manis Property							
Portland St Prop							
127 Western Ave Prop	7,695	7,695	7,785	7,785	90	940	
Senior Services-Hickory							
Sheriff Impound-Hickory			7,086	7,086	7,086	<6,870>	
Register of Deeds	<228,320>	<224,415>	<252,570>	<252,570>	<24,250>	35,722	1,500
Land Records							
Central Maintenance	228,220	252,860	255,780	255,780	27,560		20,000
<b>TOTAL GENERAL GOVERNMENT</b>	<b>7,001,411</b>	<b>7,189,511</b>	<b>8,232,472</b>	<b>8,232,472</b>	<b>1,231,061</b>	<b>179,250</b>	<b>323,545</b>
<b>PUBLIC SAFETY</b>							
Sheriff	7,860,727	7,884,927	8,066,705	8,066,705	205,978	71,423	26,600
Sheriff Community Service	106,265	106,265	109,955	109,955	3,690	920	
Deputy Reserves							
Jail	6,069,673	6,153,098	6,283,950	6,283,950	214,277	23,166	
Jail Building Maintenance	650,670	650,670	720,885	720,885	70,215	1,754	20,000
Jail Huber/Canteen Trust							18,100
Sheriff Canine Trust							4,196

FOND DU LAC COUNTY, WISCONSIN  
DEPARTMENTAL BUDGET TAX LEVY COMPARISONS  
PROJECTED DEFICITS AND CARRYOVERS  
2021 BUDGET DOCUMENT

Description	2020	2020	2021	2021	Incr(Decr)	2020	Carryover
	Original Budget	Amended Budget	Requested Budget	Proposed Budget	2021 From 2020 Orig	Projected Balance	Expense to 2021 Budget
Tax Levy	Tax Levy	Tax Levy	Tax Levy		(Deficit)		
Dispatch Center	3,265,020	3,290,020	4,508,310	4,508,310	1,243,290	36,228	
Communication Infrastructure	544,505	544,505	352,375	352,375	<192,130>	4,475	
EMPG Emerg Mgmt Plng Grt	55,300	57,640	64,970	64,970	9,670	31,840	5,000
EPCRA Emergency Planning Ambulance	77,800	79,865	69,290	69,290	<8,510>	16,470	
<b>TOTAL PUBLIC SAFETY</b>	<b>18,629,960</b>	<b>18,766,990</b>	<b>20,176,440</b>	<b>20,176,440</b>	<b>1,546,480</b>	<b>186,276</b>	<b>73,896</b>
<b>HEALTH &amp; HUMAN SERVICES</b>							
Misc. Social Services	76,927	76,927	81,448	81,448	4,521		
Health Department	1,259,315	1,339,630	1,337,315	1,337,315	78,000	1,900	
Inspection Program - Health	26,000	26,000	26,435	26,435	435		23,475
Dental Prog Health	252,040	257,125	260,585	260,585	8,545	40	
Tobacco Control							18,765
WIC							
Family Support	259,605	259,605	284,262	284,262	24,657	5,767	
Senior Services	53,880	53,880	54,700	54,700	820		117,700
Veterans Service Office	271,205	287,000	291,315	291,315	20,110	815	
Aging Nutrition							
Harbor Haven Nrsg/Rehab							101,265
Dept. of Community Programs	5,752,092	5,869,357	5,870,857	5,870,857	118,765	<234,459>	
Dept of Social Services	9,581,526	9,581,526	9,608,643	9,608,643	27,117	1,015,798	
<b>TOTAL HEALTH &amp; HUMAN SERVICE</b>	<b>17,532,590</b>	<b>17,751,050</b>	<b>17,815,560</b>	<b>17,815,560</b>	<b>282,970</b>	<b>789,861</b>	<b>261,205</b>
<b>PUBLIC WORKS</b>							
Highway-Special Revenue Fun	2,156,460	2,156,460	2,156,460	2,156,460			2,631,172
Highway-Enterprise Fund							787,610
Airport	63,635	105,190	116,375	116,375	52,740		27,500
Landfill Operations	53,585	53,585	68,265	68,265	14,680		
<b>TOTAL PUBLIC WORKS</b>	<b>2,273,680</b>	<b>2,315,235</b>	<b>2,341,100</b>	<b>2,341,100</b>	<b>67,420</b>		<b>3,446,282</b>
<b>CULTURE/RECREATION/EDUCATION</b>							
Library	1,467,740	1,467,740	1,563,577	1,563,577	95,837		
Parks Admin	265,425	273,615	309,050	309,050	43,625		
Waupun Park	<8,040>	<8,040>	<7,890>	<7,890>	150	6,222	
Columbia Park	<48,410>	<48,410>	<54,395>	<54,395>	<5,985>	5,220	
Riggs County Park	12,615	12,615	8,715	8,715	<3,900>	369	40,000
Parks-All Other	31,245	31,245	584,795	24,795	<6,450>	6,031	359
Recreation Trails	155	503,155	740,427	740,427	740,272		
Fairgrounds	289,376	292,536	298,410	298,410	9,034	<48,502>	
County Extension Office	482,715	482,715	529,888	529,888	47,173	29,343	
UW Center-Fond du Lac	598,155	598,155	342,650	342,650	<255,505>	22,180	
Rolling Meadows Golf Course							
<b>TOTAL CULTURE/RECREATION/EDU</b>	<b>3,090,976</b>	<b>3,605,326</b>	<b>4,315,227</b>	<b>3,755,227</b>	<b>664,251</b>	<b>20,863</b>	<b>40,359</b>

FOND DU LAC COUNTY, WISCONSIN  
DEPARTMENTAL BUDGET TAX LEVY COMPARISONS  
PROJECTED DEFICITS AND CARRYOVERS  
2021 BUDGET DOCUMENT

Description	2020 Original Budget Tax Levy	2020 Amended Budget Tax Levy	2021 Requested Budget Tax Levy	2021 Proposed Budget Tax Levy	Incr(Decr) 2021 From 2020 Orig Budget	2020 Projected Balance (Deficit)	Carryover Expense to 2021 Budget
<b>CONSERVATION/DEVELOPMENT</b>							
Land Conservation	533,787	533,787	536,160	536,160	2,373	7,933	
Environmntl/Stormwater	4,700	15,100	7,400	7,400	2,700	<473>	
Planning	183,660	178,385	199,275	199,275	15,615	17,160	
Natural Beauty Council	375	375	375	375			
County Promotion/Econ Dvlpm	19,700	19,700	517,200	517,200	497,500		
Environmental Services	136,345	146,070	89,485	89,485	<46,860>	1,779	
Non-Metallic Mining Reclam							215
POWTS Maint Program							
<b>TOTAL CONSERVATION/DEVELOPMN</b>	<b>878,567</b>	<b>893,417</b>	<b>1,349,895</b>	<b>1,349,895</b>	<b>471,328</b>	<b>26,399</b>	<b>215</b>
<b>DEBT SERVICE</b>							
State Trust Fund Loan(2018)	576,643	576,643			<576,643>		
G.O. Txb1 Prom Notes(2010)							
G.O. Txb1 Rfndng Bonds(2011)							1,869,783
G.O. Refunding Bonds (2012)	1,350,063	1,350,063	1,346,094	1,346,094	<3,969>		
G.O. Promissory Notes(2013)							660,909
G.O. Promissory Notes(2014)							
G.O. Promissory Notes(2015)	1,257,450	1,257,450			<1,257,450>		
G.O. Promissory Notes(2016)	1,014,400	1,014,400	1,035,300	1,035,300	20,900		
G.O. Promissory Notes(2017)	936,250	936,250	969,250	969,250	33,000		
G.O. Txb1 Prom Notes(2018)							342,615
G.O. Promissory Notes(2018)	267,750	267,750	1,257,675	1,257,675	989,925		
G.O. Promissory Notes(2019)	1,177,167	1,177,167	2,215,550	2,215,550	1,038,383		
G.O. Promissory Notes(2020)			136,946	136,946	136,946		20,000
G.O. Promissory Notes(2020)			699,455	699,455	699,455		
<b>TOTAL DEBT SERVICE</b>	<b>6,579,723</b>	<b>6,579,723</b>	<b>7,660,270</b>	<b>7,660,270</b>	<b>1,080,547</b>		<b>2,893,307</b>
<b>CAPITAL OUTLAY/CONTINGENCY</b>							
County-Wide Capital Outlay							
Equipment/Bldg Contingency							
Landfill Development							
Capital Proj Fund-Hwy Garag							
<b>TOTAL CAPITAL OUTLAY/CONTING</b>							
<b>OTHER</b>							
Non Dept Revenue	<8,546,279>	<9,029,279>	<11,374,340>	<11,374,340>	<2,828,061>	<534,861>	3,250,000
Contingency	516,572	785,227			<516,572>		856,090
General Fund Applied	<2,000,000>	<2,900,000>	<2,300,000>	<2,300,000>	<300,000>		
<b>TOTAL OTHER</b>	<b>&lt;10,029,707&gt;</b>	<b>&lt;11,144,052&gt;</b>	<b>&lt;13,674,340&gt;</b>	<b>&lt;13,674,340&gt;</b>	<b>&lt;3,644,633&gt;</b>	<b>&lt;534,861&gt;</b>	<b>4,106,090</b>
<b>TOTAL DEPT NET EXPENDITURES</b>	<b>45,957,200</b>	<b>45,957,200</b>	<b>48,216,624</b>	<b>47,656,624</b>	<b>1,699,424</b>	<b>667,788</b>	<b>11,144,899</b>

## **FOND DU LAC COUNTY SHARE OF A PROPERTY TAX BILL**

As the owner of property valued at \$100,000 in Fond du Lac County, approximately 23 – 42% of your total property taxes, or \$581, would be used to fund County provided services in 2021 as follows:

### ***Sheriff/Jail (\$185)***

Serves the residents of the County by providing protection of life and property, crime prevention, preservation of peace and order, enforcement of laws and ordinances, safety and security of inmates, visitors, staff and residents of the County.

### ***Department of Social Services (\$118)***

Serves the residents of the County by administering Federal, State and Local programs that provide services to the elderly and vulnerable youths and adults; such programs include child abuse and neglect investigations, delinquency and child protection services, supervision of foster homes and other out-of-home settings, income maintenance, and supportive social services to adults, children and families.

### ***Department of Community Programs (\$72)***

Serves the residents of the County by providing treatment services, prevention, education and case management in the areas of mental health, alcohol and other drug abuse and some developmental disabilities programming.

### ***Dispatch Center/Emergency Mgmt (\$61)***

Serves the residents of the County by managing the consolidated communication system/dispatch center covering both sheriff, police, ambulance and fire services; directs county-wide public safety activities in the event of natural disasters or manmade incidents.

### ***Highway Department (\$26)***

Serves the residents of the County by managing, overseeing and maintaining approximately 780 lane miles of County trunk highway; in addition, via State Statute, provides maintenance service to the Wisconsin Department of Transportation on over 558 lane miles of State highway and freeway system within the County.

### ***Court System (\$32)***

State multi-court system that serves the residents of the County by keeping a court record in every action or proceeding taking place in one of the five circuit court branches or the family court; encompasses criminal, traffic, small claims, civil, juvenile, probate and family court cases; the district attorney handles criminal matters and ensures the rights of victims and witnesses.

### ***Health Department (\$20)***

Serves the residents of the County by promoting and protecting their health through assessment, advocacy, education, leadership and provision of accessible services.

### ***All Other Services (\$67)***

All other services related to Conservation, Development, Culture, Recreation, Education, Human Services, Administrative Support and Debt Service, net of non department revenues and application of fund balance reserves.

## SPENDABLE GENERAL FUND BALANCE - UNASSIGNED

		Spendable General Fund Balance - Unassigned	Subsequent Year General Fund Proposed Budget	Percentage: Spendable General Fund Balance of Subsequent Year Budget
January 1, 2021	(Proposed)	\$ 7,742,359	\$ 51,416,131	15.06%
January 1, 2020	(Actual)	\$ 9,636,449	\$ 46,674,824	20.65%
January 1, 2019	(Actual)	\$ 9,216,860	\$ 45,308,599	20.34%
January 1, 2018	(Actual)	\$ 7,715,816	\$ 42,761,185	18.04%
January 1, 2017	(Actual)	\$ 8,075,769	\$ 42,937,536	18.81%
January 1, 2016	(Actual)	\$ 7,422,914	\$ 40,869,407	18.16%
January 1, 2015	(Actual)	\$ 7,089,019	\$ 41,728,164	16.99%
January 1, 2014	(Actual)	\$ 7,026,862	\$ 39,691,626	17.70%
January 1, 2013	(Actual)	\$ 6,077,133	\$ 39,083,372	15.55%
January 1, 2012	(Actual)	\$ 6,535,047	\$ 40,428,230	16.16%
January 1, 2011	(Actual)	\$ 7,048,238	\$ 38,172,357	18.46%
January 1, 2010	(Actual)	\$ 5,863,759	\$ 39,089,280	15.00%
January 1, 2009	(Actual)	\$ 5,200,086	\$ 40,002,042	13.00%
January 1, 2008	(Actual)	\$ 5,282,135	\$ 36,483,179	14.48%
January 1, 2007	(Actual)	\$ 5,411,345	\$ 34,368,302	15.75%
January 1, 2006	(Actual)	\$ 5,018,613	\$ 31,071,034	16.15%
January 1, 2005	(Actual)	\$ 4,863,642	\$ 30,201,723	16.10%
January 1, 2004	(Actual)	\$ 5,105,430	\$ 28,920,441	17.65%
January 1, 2003	(Actual)	\$ 5,363,547	\$ 26,385,644	20.33%
January 1, 2002	(Actual)	\$ 3,874,158	\$ 24,630,560	15.73%
January 1, 2001*	(Actual)	\$ 3,021,819	\$ 23,249,073	13.00%

## 2020 GENERAL FUND ACTIVITY

January 1, 2020	Spendable General Fund Balance - Unassigned - Actual	\$ 9,636,449
<b>Less Mid-Year Appropriations:</b>		
<u>Resolution</u> Oct-20	<u>Department</u> Parks Admin	<u>Purpose</u> Purchase park land in the Town of Taycheedah; sales tax/general fund allocation
Plus Year-End Net Projected Dept Balance Reverting to the General Fund		667,788
Reserve for Worker's Compensation - Increase		(4,378)
Reserve for Delinquent Property Taxes - Decrease		-
Less Application to Proposed 2021 Budget		<u>(2,300,000)</u>
January 1, 2021	Spendable General Fund Balance - Unassigned - Proposed	<u>\$ 7,742,359</u>

FOND DU LAC COUNTY, WISCONSIN  
 SUMMARY DEPARTMENTAL BUDGET TAX LEVY COMPARISONS  
 PROJECTED DEFICITS AND CARRYOVERS  
 2021 BUDGET DOCUMENT

BUDGET CATEGORY	2020 Original Budget Tax Levy	2020 Amended Budget Tax Levy	2021 Proposed Budget Tax Levy	Incr (Dec) 2020 From 2021 Orig Budget	2021 Projected Balance (Deficit)	2021 Planned Carryover Expense to 2021 Budget
General Government	\$ 7,001,411	\$ 7,189,511	\$ 8,232,472	\$ 1,231,061	\$ 179,250	\$ 323,545
Public Safety	18,622,960	18,766,990	20,176,440	1,546,480	186,276	73,896
Health & Human Services	17,532,590	17,751,050	17,815,560	282,970	789,861	261,205
Public Works	2,273,680	2,315,235	2,341,100	67,420	-	3,446,282
Culture/Recreation/Education	3,090,976	3,605,326	3,755,227	664,251	20,863	40,359
Conservation/Development	878,567	893,417	1,349,895	471,328	26,399	215
Debt Service	6,579,723	6,579,723	7,660,270	1,080,547	-	2,893,307
Contingent Fund	516,572	785,227	-	(516,572)	-	856,090
<b>SUBTOTAL DEPARTMENTAL TAX LEVY</b>	<b>56,503,479</b>	<b>57,886,479</b>	<b>61,330,964</b>	<b>4,827,485</b>	<b>1,202,649</b>	<b>7,894,899</b>
NON-DEPARTMENT REVENUE						
Interest & Penalty on Taxes	(550,000)	(530,000)	(550,000)	-	(45,000)	-
Other Taxes	(23,300)	(23,300)	(23,300)	-	6,925	-
State Shared Revenue	(2,916,183)	(2,916,183)	(2,938,475)	(22,292)	39,416	-
State Exempt Computer Aid	(246,031)	(246,031)	(246,031)	-	-	-
Personal Property Aid	(384,035)	(384,035)	(365,647)	18,388	-	-
Occupational Licenses	(300)	(300)	(300)	-	-	-
Fines & Forfeitures	(395,000)	(395,000)	(370,000)	25,000	(45,000)	-
Inter Dept Charge - Emerg Govt	(21,060)	(21,060)	(21,060)	-	-	-
Interest Income	(1,000,000)	(1,000,000)	(500,000)	500,000	(700,000)	-
Unclaimed Checks	-	-	-	-	4,071	-
Contribution to HHHR	-	-	400,000	400,000	-	-
Contribution to Airport	-	-	150,000	150,000	-	-
Initial Guaranty Fee	(8,120)	(8,120)	(6,503)	1,617	-	-
Payment in Lieu of Taxes - Potawatomi	-	-	-	-	893	-
Payment in Lieu of Taxes - Revenue Sharing Trust	(3,000)	(3,000)	(3,000)	-	(598)	-
Miscellaneous/Prior Year Revenue	(45,050)	(45,050)	(18,770)	-	54	-
Rental Fees-Bldg/Land	-	-	-	-	-	-
Prior Year Expense-Workers Compensation	(2,879,200)	(3,382,200)	(3,448,240)	(569,040)	204,378	-
Proceeds-Long Term Debt	-	1,022,763	-	26,280	-	-
Reserve - County Sales Tax Revenue	-	(1,097,763)	(3,250,000)	(3,250,000)	-	-
Carryover Revenue	-	-	(183,014)	(108,014)	-	-
Future Budget Adjustments	(75,000)	(9,029,279)	(11,374,340)	(2,828,061)	(534,861)	3,250,000
<b>SUBTOTAL NON-DEPARTMENT REVENUE</b>	<b>(8,546,279)</b>	<b>(9,029,279)</b>	<b>(11,374,340)</b>	<b>(2,828,061)</b>	<b>(534,861)</b>	<b>3,250,000</b>
GENERAL FUND APPLIED	(2,000,000)	(2,900,000)	(2,200,000)	(300,000)	-	-
<b>SUMMARY TOTAL</b>	<b>\$ 45,957,200</b>	<b>\$ 45,957,200</b>	<b>\$ 47,656,624</b>	<b>\$ 1,699,424</b>	<b>\$ 667,788</b>	<b>\$ 11,144,899</b>

Equalized Value in Thousands  
 Property Tax Rate per Thousand

FOND DU LAC COUNTY, WISCONSIN  
GENERAL FUND BALANCE

	Spendable Fund Balance - Unassigned		Non-Spendable Fund Balance		Spendable Fund Balance - Assigned	
	Reserve for Loss of Unapplied Co Sales Tax		Reserve for Delinquent Property Tax		Reserve for Inventory and Prepaid Items	
	Unreserved	Revenue Growth			Carryover Revenue	Fund Balance Applied to Subseq Yr Budget
12/31/2020 Projected	\$ 5,399,096	\$ 1,400,000	\$ 943,263	\$ 3,270,265	\$ 1,026,696	\$ 2,450,000
12/31/2019 Actual	\$ 5,513,686	\$ 3,100,000	\$ 1,022,763	\$ 228,121	\$ 1,026,696	\$ 2,450,000
12/31/2018 Actual	\$ 5,208,396	\$ 2,800,000	\$ 1,208,465	\$ 1,259,667	\$ 1,029,923	\$ 2,200,000
12/31/2017 Actual	\$ 5,099,622	\$ 1,700,000	\$ 916,194	\$ 322,619	\$ 1,131,800	\$ 1,965,000
12/31/2016 Actual	\$ 5,050,584	\$ 1,900,000	\$ 1,125,139	\$ 357,280	\$ 1,158,290	\$ 1,835,000
12/31/2015 Actual	\$ 4,995,691	\$ 1,900,000	\$ 527,224	\$ 321,897	\$ 1,105,753	\$ 1,750,000
12/31/2014 Actual	\$ 4,574,354	\$ 1,900,000	\$ 614,666	\$ 444,011	\$ 1,364,472	\$ 1,750,000
12/31/2013 Actual	\$ 4,757,803	\$ 1,900,000	\$ 369,059	\$ 6,030,425	\$ 1,344,075	\$ 1,450,000
① 12/31/2012 Actual	\$ 4,336,272	\$ 1,600,000	\$ 140,861	\$ 343,087	\$ 1,743,685	\$ 1,300,000
12/31/2011 Actual	\$ 6,478,082	\$ -	\$ 56,965	\$ 138,086	\$ 1,744,500	\$ -
12/31/2010 Actual	\$ 5,214,050	\$ -	\$ -	\$ -	\$ 1,593,602	\$ -
12/31/2009 Actual	\$ 4,863,759	\$ -	\$ -	\$ -	\$ 1,424,090	\$ -
12/31/2008 Actual	\$ 4,450,086	\$ -	\$ -	\$ -	\$ 1,149,944	\$ -
12/31/2007 Actual	\$ 4,632,135	\$ -	\$ -	\$ -	\$ 1,235,185	\$ -
12/31/2006 Actual	\$ 4,361,345	\$ -	\$ -	\$ -	\$ 1,240,724	\$ -
12/31/2005 Actual	\$ 4,118,613	\$ -	\$ -	\$ -	\$ 1,126,219	\$ -
12/31/2004 Actual	\$ 3,913,384	\$ -	\$ -	\$ -	\$ 1,118,834	\$ -
12/31/2003 Actual	\$ 3,805,172	\$ -	\$ -	\$ -	\$ 1,021,594	\$ -
12/31/2002 Actual	\$ 3,463,547	\$ -	\$ -	\$ -	\$ 1,135,585	\$ -
12/31/2001 Actual	\$ 3,374,158	\$ -	\$ -	\$ -	\$ 1,043,209	\$ -
12/31/2000 Actual	\$ 3,021,819	\$ -	\$ -	\$ -	\$ 852,595	\$ -

## 2020 BUDGETED CARRYOVER EXPENSE TO 2021

<u>BUDGET</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>FUND TOTAL</u>
Morgue/Medical Examiner	Carryover available funding to fund front office desk replacement, forensic pathologist, and an update to software licenses.	30,075	
Corporation Counsel	Carryover available funding to fund increased legal service in the 2021 budget.	45,000	
Misc Nondept Revenue	Carryover bond proceeds from December 2020 to fund capital projects in 2021 budget.	3,250,000	
Misc Nondept Expense	Projected unexpended budget for Miscellaneous Expense carried over to subsequent year.	200	
Administration	Projected unexpended budget carried over to fund increased education/training and a storage closet in 2021 budget.	6,200	
Human Resources	Projected unexpended budget for Legal Service/Arbitration carried over to fund increase in the 2021 budget.	3,000	
Telecommunications	Carryover projected unexpended budget to partially fund 2021 telecommunications budget.	37,570	
Government Center	Projected unexpended budget for building improvements carried over to fund the replacement of interior lighting to LED.	180,000	
Jail Building Maint	Carryover available funding to fund increased Repair/Maint - buildings in the 2021 budget.	20,000	
Register of Deeds	Projected cumulative unexpended, restricted redaction program fees.	1,500	
Sheriff	Carryover available funding to fund the replacement of radar units, gas masks, tactical vests and dive dry suit and regulator setup.	26,600	
EMPG Emerg Mgmt Planning	Carryover projected sales tax surplus to fund replacement of emergency management vehicle.	5,000	
Inspection Program - Health	Projected cumulative unexpended program fees.	23,475	
WIC	Projected cumulative unexpended program fees.	18,765	
Senior Services	Projected cumulative unexpended program fees.	117,700	
Riggs County Park	Carryover projected sales tax surplus to fund part of connection to city water.	40,000	
Calvary Marsh	Projected unexpended budget for repair/maint-grounds carried over to fund in the 2021 budget.	359	
Non-Metallic Mining Reclaim	Projected cumulative unexpended program fees.	215	
Contingency	Projected unexpended budget.	<u>856,090</u>	
General Fund Total		4,661,749	

**2020 BUDGETED CARRYOVER EXPENSE TO 2021**

<b>BUDGET</b>	<b>PURPOSE</b>	<b>AMOUNT</b>	<b>FUND TOTAL</b>
Airport	Projected unexpended budget carried over to partially fund the purchase of a backhoe.		27,500
Highway-Special Revenue Fund	Projected cumulative unexpended program funds.		2,631,172
Highway-Enterprise Fund	Projected cumulative unexpended program funds.		787,610
Central Maintenance	Projected unexpended budget carried over to partially fund 2021 budget.		20,000
Sheriff Canine Trust Fund	Cumulative Unexpended Program Revenue.		4,196
Jail Huber Canteen	Cumulative Unexpended Program Revenue.		18,100
Harbor Haven Nursing/Rehab	Projected cumulative unexpended program funds carried over to fund subsequent budget.		101,265
Debt Service Funds	Projected Mercury Marine and Alliance loan repayment in Dec., 2020 carried over to fund March, 2021 debt service payment; Bond Premium withheld from 2020 borrowing to fund 2021 debt service payment; bond proceeds carried over to fund debt service for CD Smith and Midstates bond.		2,893,307
<b>Total 2020 Budgeted Carryover Expense to 2021</b>			<b>\$ 11,144,899</b>

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HAF EQUIPMENT AND SUPPLIES CONTINGENCY FUND

ACCOUNT 2997.98010

2020 ADOPTED BUDGET  
CARRYOVER FROM 2019  
2020 TOTAL BUDGET

\$	-
\$	15,815.00
\$	15,815.00

<u>DATE AUTHORIZED</u>	<u>DEPARTMENTAL BUDGET</u>	<u>PURPOSE</u>	<u>AUTHORIZED TRANSFER</u>	<u>BALANCE</u>	<u>ACCOUNT #</u>
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COUNTY WIDE CAPITAL OUTLAY - MAJOR PROJECTS

2020 ADOPTED BUDGET  
CARRYOVER FROM 2019  
2020 TOTAL BUDGET

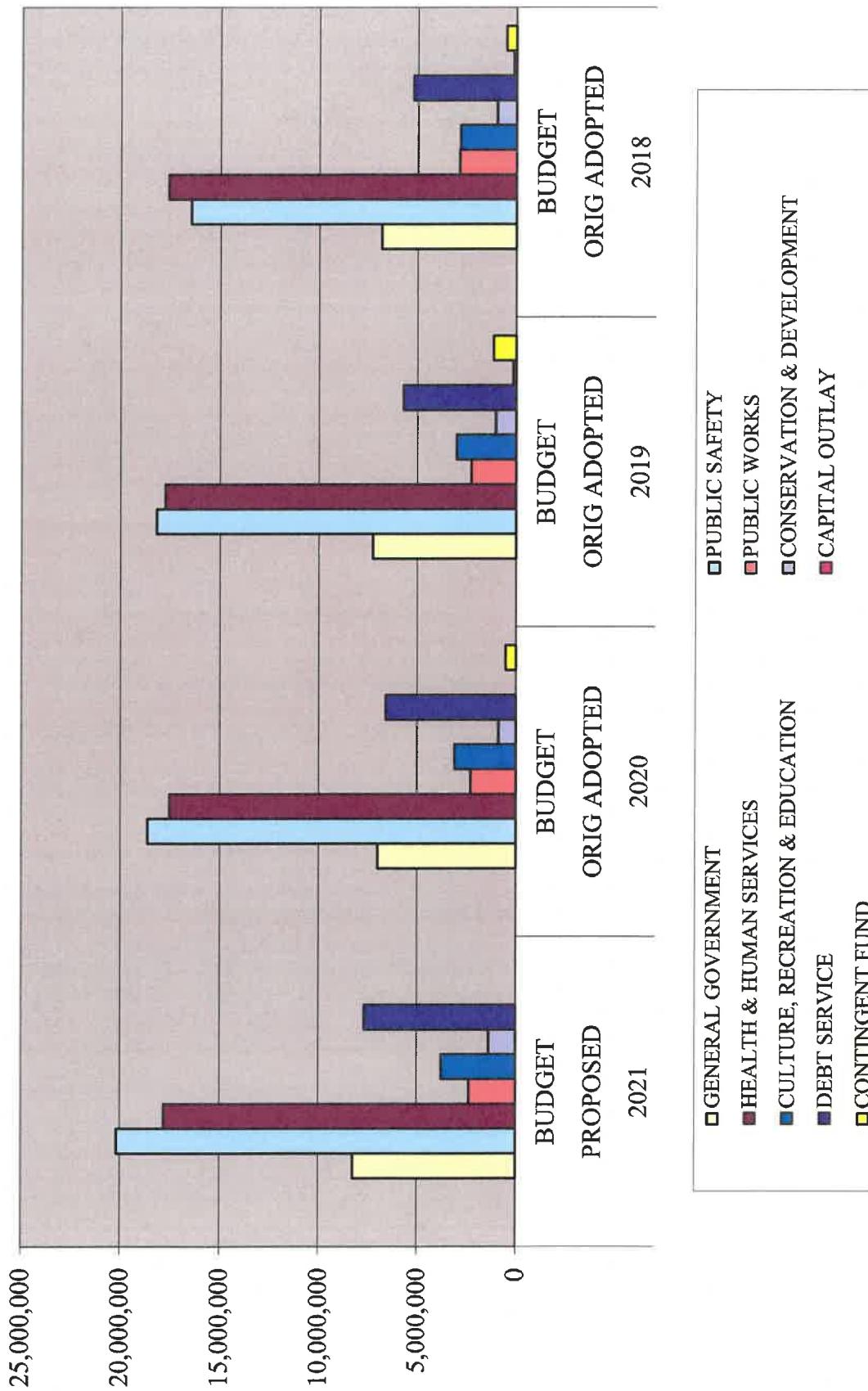
\$	-
\$	84,652.22
\$	84,652.22

<u>DATE AUTHORIZED</u>	<u>DEPARTMENTAL BUDGET</u>	<u>PURPOSE</u>	<u>AUTHORIZED TRANSFER</u>	<u>BALANCE</u>	<u>ACCOUNT #</u>
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**FOND DU LAC COUNTY**  
**TAX LEVY COMPARISON BY YEAR, BY BUDGET CATEGORY**  
**BASED ON ORIGINAL ADOPTED AND PROPOSED BUDGET**

BUDGET CATEGORY	2021 PROPOSED BUDGET	2020 ORIG ADOPTED BUDGET	2019 ORIG ADOPTED BUDGET	2018 ORIG ADOPTED BUDGET
GENERAL GOVERNMENT	\$ 8,232,472	\$ 7,001,411	\$ 7,246,714	\$ 6,824,211
PUBLIC SAFETY	20,176,440	18,629,960	18,176,748	16,459,881
HEALTH & HUMAN SERVICES	17,815,560	17,532,590	17,749,969	17,606,061
PUBLIC WORKS	2,341,100	2,273,680	2,249,860	2,866,450
CULTURE, RECREATION & EDUCATION	3,755,227	3,090,976	3,004,683	2,828,933
CONSERVATION & DEVELOPMENT	1,349,895	878,567	1,025,568	969,970
DEBT SERVICE	7,660,270	6,579,723	5,710,181	5,225,957
CAPITAL OUTLAY	-	-	152,000	130,000
CONTINGENT FUND	-	516,572	1,142,000	500,000
 TAX LEVY TOTAL - GROSS	 61,330,964	 56,503,479	 56,457,723	 53,411,463
LESS: NONDEPARTMENTAL REVENUES	(11,374,340)	(8,546,279)	(10,019,216)	(7,768,805)
LESS: GENERAL FUND APPLIED	(2,300,000)	(2,000,000)	(2,000,000)	(1,915,785)
 TAX LEVY TOTAL - NET	 <u>\$ 47,656,624</u>	 <u>\$ 45,957,200</u>	 <u>\$ 44,438,507</u>	 <u>\$ 43,726,873</u>

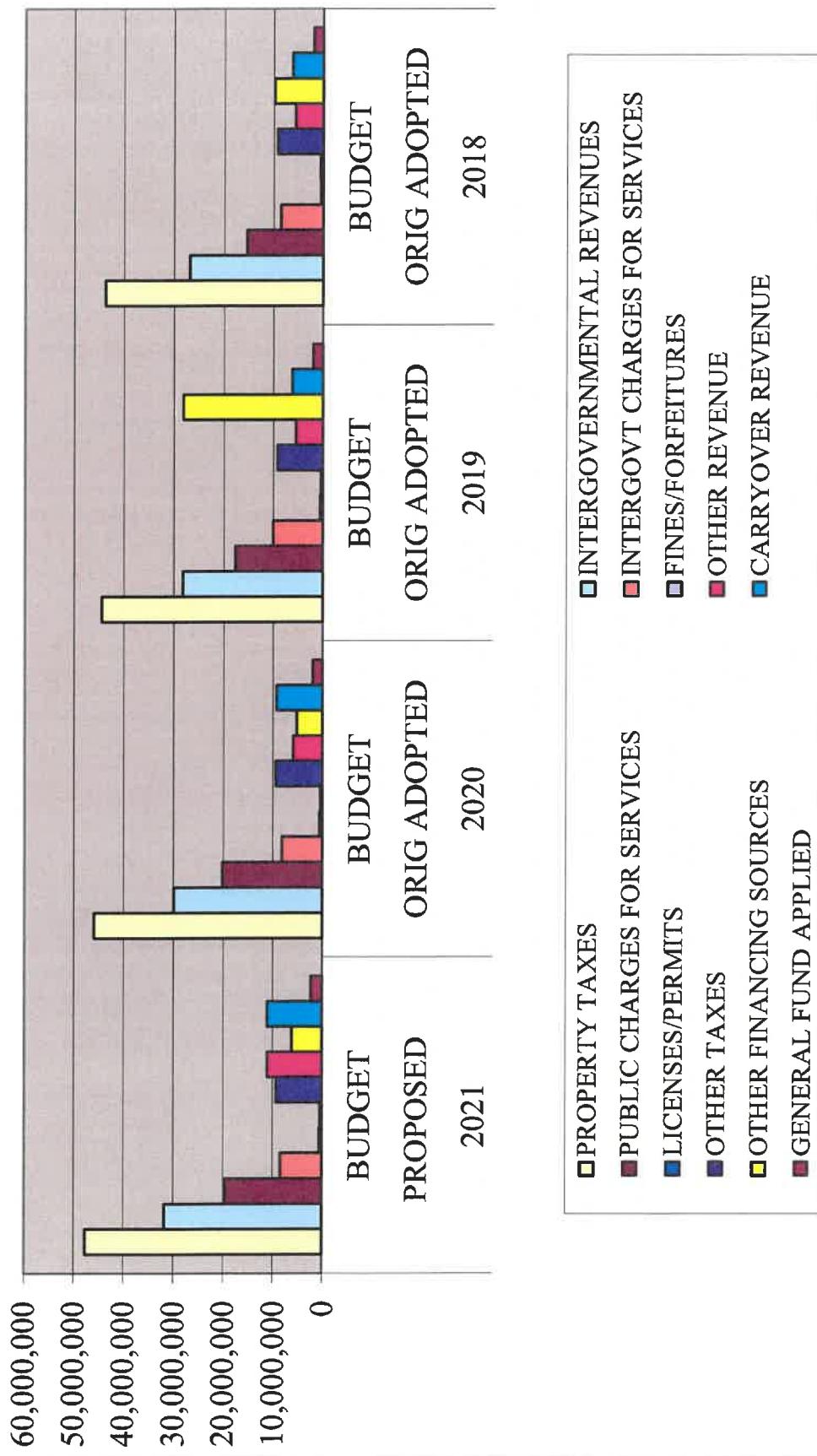
**TAX LEVY COMPARISON BY YEAR, BY BUDGET CATEGORY  
BASED ON ORIGINAL ADOPTED AND PROPOSED BUDGET**



**FOND DU LAC COUNTY**  
**REVENUE COMPARISON BY YEAR, BY SOURCE**  
**BASED ON ORIGINAL ADOPTED AND PROPOSED BUDGETS**

REVENUE SOURCE	PROPOSED BUDGET	ORIG ADOPTED BUDGET	ORIG ADOPTED BUDGET	2019		2018
				2021	2020	ORIG ADOPTED BUDGET
PROPERTY TAXES	\$ 47,656,624	\$ 45,957,200	\$ 44,438,507	\$ 43,726,873		
INTERGOVERNMENTAL REVENUES	31,728,660	29,929,138	28,216,632			26,873,394
PUBLIC CHARGES FOR SERVICES	19,578,985	20,169,699	17,694,783			15,472,107
INTERGOVT CHARGES FOR SERVICES	8,411,522	8,182,238	10,006,040			8,560,995
LICENSES/PERMITS	547,830	545,451	520,337			472,304
FINES/FORFEITURES	406,000	428,000	428,000			514,000
OTHER TAXES	9,311,405	9,421,415	9,195,332			9,250,961
OTHER REVENUE	11,080,482	5,985,812	5,522,790			5,738,806
OTHER FINANCING SOURCES	6,183,000	5,287,000	28,182,955			9,852,630
CARRYOVER REVENUE	11,144,899	9,332,594	6,304,276			6,300,349
GENERAL FUND APPLIED	2,300,000	2,000,000	2,000,000			1,915,785
GROSS BUDGET - NET OF INTERDEPT EXPENDITURES	\$ 148,349,407	\$ 137,238,547	\$ 152,509,652	\$ 128,678,204		

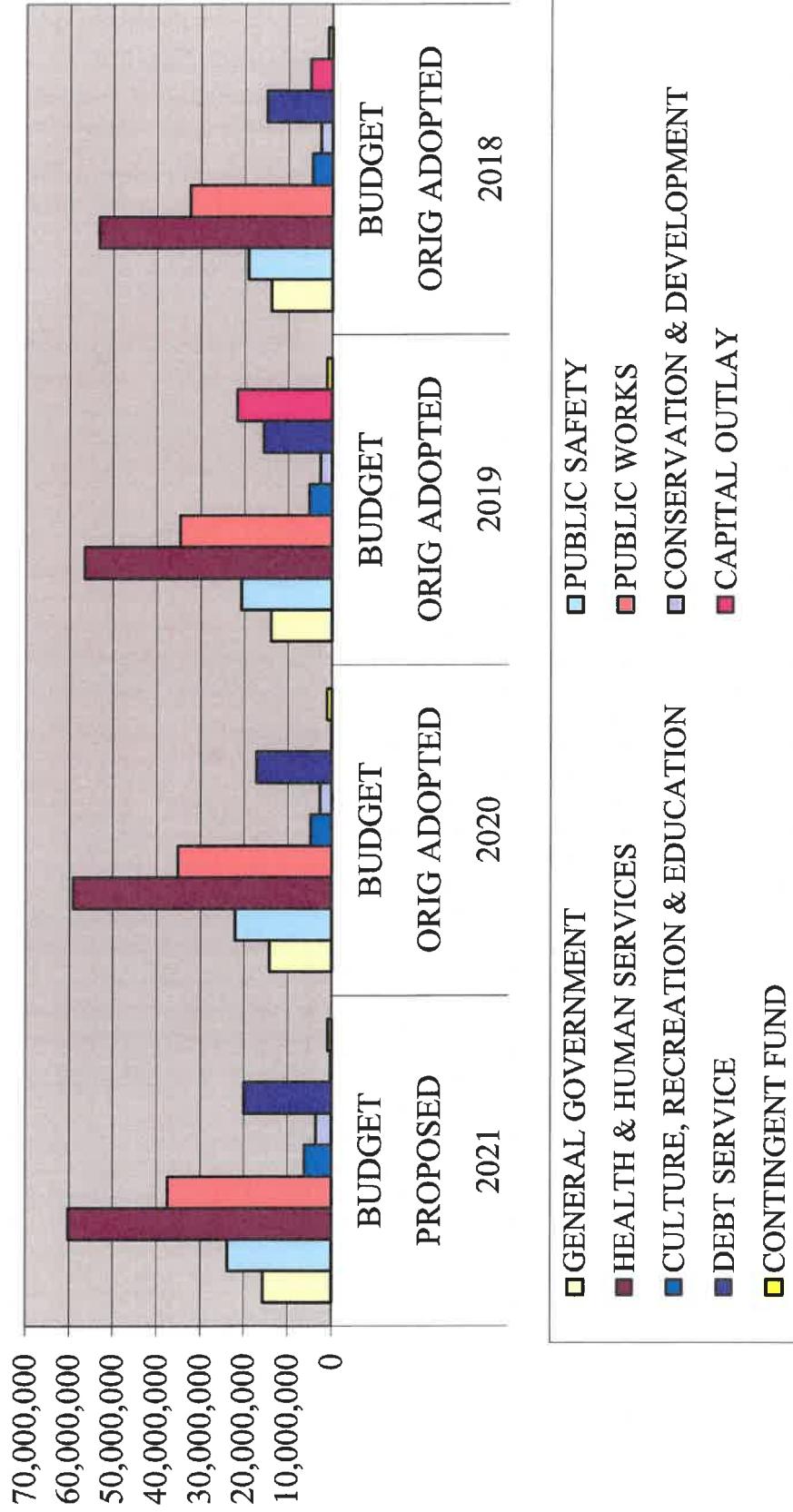
## REVENUE COMPARISON BY YEAR, BY SOURCE BASED ON ORIGINAL ADOPTED AND PROPOSED BUDGET



**FOND DU LAC COUNTY**  
**EXPENDITURES BY YEAR, BY BUDGET CATEGORY**  
**BASED ON ORIGINAL ADOPTED AND PROPOSED BUDGETS**

BUDGET CATEGORY	2021 PROPOSED BUDGET	2020 ORIG ADOPTED BUDGET	2019 ORIG ADOPTED BUDGET	2018 ORIG ADOPTED BUDGET
GENERAL GOVERNMENT	\$ 15,551,223	\$ 14,148,437	\$ 13,834,386	\$ 13,812,627
PUBLIC SAFETY	23,743,376	22,093,218	20,654,243	19,138,681
HEALTH & HUMAN SERVICES	60,188,494	59,111,396	56,435,246	53,186,626
PUBLIC WORKS	37,363,622	35,115,586	34,615,940	32,426,310
CULTURE, RECREATION & EDUCATION	6,129,336	4,715,815	5,159,007	4,499,754
CONSERVATION & DEVELOPMENT	3,510,050	2,658,550	2,605,864	2,574,103
DEBT SERVICE	20,032,022	17,157,673	15,568,945	14,901,215
CAPITAL OUTLAY	160,120	88,588	21,660,588	4,891,900
CONTINGENT FUND	856,090	1,071,615	1,174,102	954,000
TOTAL EXPENDITURES	167,534,333	156,160,878	171,708,321	146,385,216
LESS: INTERDEPT EXPENDITURES	(19,184,926)	(18,922,331)	(19,198,669)	(17,707,012)
NET EXPENDITURES	<u>\$ 148,349,407</u>	<u>\$ 137,238,547</u>	<u>\$ 152,509,652</u>	<u>\$ 128,678,204</u>

**EXPENDITURES BY YEAR, BY BUDGET CATEGORY  
BASED ON ORIGINAL ADOPTED AND PROPOSED BUDGETS**



**FOND DU LAC COUNTY - INDEBTEDNESS SUMMARY**  
**October 1, 2020**

	4519		4520		4522		4525		4526
<b>G.O. Taxable Refunding Bonds \$33,270,000</b>									
	G.O. Taxable Refunding Bonds	G.O. Taxable Refunding Bonds	G.O. Taxable Refunding Bonds		G.O. Refunding Bonds		G.O. Taxable Promissory Notes		G.O. Promissory Notes
	12/22/2011	12/22/2011	12/22/2011		7/10/2012		12/16/2013		3/1/2016
	\$1,755,000	\$1,515,000	\$30,000,000		\$8,125,000		\$6,000,000		\$5,435,000
	1.918%	2.114%	3.098%		2.193%		3.140%		1.590%
<b>Principal</b>									
<b>Payment Date</b>	1-Mar	1-Mar	1-Mar		1-Mar		1-Mar		1-Mar
<b>2021</b>									
<b>Principal</b>									
<b>Interest</b>									
<b>2022</b>									
<b>Principal</b>									
<b>Interest</b>									
<b>2023</b>									
<b>Principal</b>									
<b>Interest</b>									
<b>2024</b>									
<b>Principal</b>									
<b>Interest</b>									
<b>2025</b>									
<b>Principal</b>									
<b>Interest</b>									
<b>2026</b>									
<b>Principal</b>									
<b>Interest</b>									
<b>2027</b>									
<b>Principal</b>									
<b>Interest</b>									
<b>2028</b>									
<b>Principal</b>									
<b>Interest</b>									
<b>2029</b>									
<b>Principal</b>									
<b>Interest</b>									
Total Principal	\$ -	\$ -	\$ 10,725,000.00		\$ 2,625,000.00		\$ 2,000,000.00		\$ 3,000,000.00
Total Interest	\$ -	\$ -	\$ 368,218.75		\$ 61,828.14		\$ 73,750.00		\$ 105,975.00
Equalized Value	\$ 8,453,078,700	01/01/2021 before TID							
Debt Limit	\$ 422,653,935								
Gen. Oblig. Debt	\$ 73,335,000								
% of Limit	17.35%								

\*\*\* Bond issue will be in November 2020; 2021 debt service guaranteed, future years tentative.

**FOND DU LAC COUNTY - INDEBTEDNESS SUMMARY**  
**October 1, 2020**

4527	4528	4529	4530	4531	
G.O. Taxable Promissory Notes 1/10/2018 \$5,000,000 3.257%	G.O. Promissory Notes 4/4/2018 \$8,925,000 2.851%	G.O. Promissory Notes 3/1/2019 \$28,390,000 2.855%	G.O. Promissory Notes 5/28/2020 \$5,790,000 1.820%	G.O. Promissory Notes 12/2020 \$3,250,000 TBD	Total
1-Mar	1-Mar	1-Mar			Principal Payment Date <b>2021</b>
640,000.00 4.0% 128,117.50	1,005,000.00 3.0% 252,675.00	1,350,000.00 3.0% 865,550.00	*	645,000.00 2.5% 54,455.00	Principal Interest 1,987,980.64
768,117.50	1,257,675.00	2,215,550.00	156,945.63	699,455.00	15,152,980.64
645,000.00 4.0% 102,417.50	1,035,000.00 3.0% 222,075.00	960,000.00 4.0% 826,100.00	820,000.00 3.0% 112,425.00	625,000.00 2.5% 57,313.00 ***	2022 Principal Interest 13,665,000.00 1,560,414.88
747,417.50	1,257,075.00	1,786,100.00	932,425.00	682,313.00	15,225,414.88
645,000.00 3.25% 79,036.25	1,060,000.00 3.00% 190,650.00	900,000.00 4.00% 788,900.00	840,000.00 3.00% 87,525.00	645,000.00 2.50% 41,438.00 ***	2023 Principal Interest 7,410,000.00 1,239,374.25
724,036.25	1,250,650.00	1,688,900.00	927,525.00	686,438.00	8,649,374.25
645,000.00 3.00% 58,880.00	1,100,000.00 3.00% 158,250.00	2,435,000.00 4.00% 722,200.00	865,000.00 3.00% 61,950.00	660,000.00 2.50% 25,125.00 ***	2024 Principal Interest 6,335,000.00 1,034,280.00
703,880.00	1,258,250.00	3,157,200.00	926,950.00	685,125.00	7,369,280.00
645,000.00 2.90% 39,852.50	1,130,000.00 3.00% 124,800.00	2,470,000.00 3.00% 636,450.00	895,000.00 1.50% 42,262.50	675,000.00 2.50% 8,438.00 ***	2025 Principal Interest 5,815,000.00 851,803.00
684,852.50	1,254,800.00	3,106,450.00	937,262.50	683,438.00	6,666,803.00
500,000.00 3.00% 23,000.00	1,165,000.00 3.00% 90,375.00	2,305,000.00 3.00% 564,825.00	1,120,000.00 1.50% 27,150.00		2026 Principal Interest 5,090,000.00 705,350.00
523,000.00	1,255,375.00	2,869,825.00	1,147,150.00		5,795,350.00
500,000.00 3.10% 7,750.00	1,195,000.00 3.00% 54,975.00	950,000.00 3.00% 516,000.00	1,250,000.00 1.50% 9,375.00		2027 Principal Interest 3,895,000.00 588,100.00
507,750.00	1,249,975.00	1,466,000.00	1,259,375.00		4,483,100.00
					2028 Principal Interest 2,225,000.00 505,425.00
					2,730,425.00
					2029 Principal Interest 15,735,000.00 236,025.00
					15,971,025.00
\$ 4,220,000.00	\$ 8,925,000.00	\$ 28,095,000.00	\$ 5,790,000.00	\$ 3,250,000.00	\$ 73,335,000.00
\$ 439,053.75	\$ 1,112,325.00	\$ 5,642,950.00	\$ 497,633.13	\$ 186,769.00	\$ 8,708,752.77

## Fond du Lac County Sales Tax Distribution Comparison by Year

Annual Performance Summary - FY2020																			
Year	January	February	March	April	May	June	July	August	September	October	November	December	Yearly Total	Year	YR End Accrual	YR End Accrual	G/L	Budget	
2020	800,142,74	768,814,37	621,674,92	694,166,10	624,889,16	679,342,19	884,283,25	825,601,71	766,891,09	843,086,47	819,968,73	587,906,29	6,665,805,53	2020	(1,568,957,11)	5,096,848,42	8,615,960		
2019	708,905,30	764,697,37	598,893,95	527,151,86	769,405,03	672,916,19	938,401,90	915,604,45	603,723,24	623,170,01	761,545,28	854,767,52	8,750,660,78	2019	(1,473,602,67)	8,846,015,22	8,388,877		
2018	515,667,11	837,711,42	562,394,68	457,059,07	733,958,55	733,285,24	721,652,33	914,150,59	623,170,01	761,545,28	854,767,52	667,125,89	8,372,557,69	2018	(1,353,379,53)	1,473,562,57	8,492,780,83		
2017	766,002,69	569,781,04	572,038,76	681,144,15	725,400,21	656,919,63	734,272,75	763,700,35	674,428,49	788,153,71	778,189,71	754,428,85	8,211,906,19	2017	(1,353,379,53)	8,206,289,11	7,793,506		
2016	655,971,39	558,585,44	664,386,87	598,081,31	589,030,76	684,147,34	782,780,78	635,460,47	671,786,14	794,549,35	557,590,17	750,984,92	8,093,423,88	2016	(1,214,556,83)	8,237,865,66	7,410,848		
2015	650,348,87	507,497,02	485,322,35	629,794,50	539,782,27	686,332,85	687,835,41	648,429,32	702,427,68	690,194,53	583,557,03	710,128,62	641,018,54	2015	(1,157,845,89)	7,655,849,61	7,212,292		
2014	541,356,22	468,573,67	509,424,11	644,512,22	541,204,68	645,941,45	668,277,21	656,269,43	643,584,95	579,283,57	610,954,72	7,286,407,71	2014	(1,202,654,47)	7,157,845,89	7,241,619,13			
2013	540,781,10	562,802,86	454,154,67	585,447,73	454,254,69	552,148,84	452,259,86	719,889,11	527,330,12	580,787,19	646,406,67	610,582,72	7,002,654,72	2013	(1,173,583,95)	6,932,703,62	6,580,000		
2012	410,112,06	461,291,84	675,771,15	463,189,85	638,001,83	547,540,85	513,865,37	530,553,03	629,362,38	537,715,65	6,408,039,33	2012	(1,137,062,99)	1,173,583,95	6,688,614,11				
2011	509,563,45	533,885,39	469,099,40	500,806,86	521,180,96	467,131,08	592,721,14	541,372,17	526,617,74	538,022,27	3,820,430,23	2010	(910,870,83)	1,137,062,99	6,634,231,49				
2010	132,578,01											910,870,83			4,731,301,06				
Annual Performance Summary - FY2019																			
												% Incr / -Decr	Over Prior YTD						
													YTD Sept	Over Prior YTD					
													2020	6,665,805,53	2.56%				
													2019	6,499,669,29	6.74%				
													2018	6,089,119,00	0.61%				
													2017	6,052,253,50	2.77%				
													2016	5,889,019,18	7.15%				
													2015	5,496,014,23	2.86%				
													2014	5,343,248,39	3.81%				
													2013	5,146,921,86	4.43%				
													2012	4,928,379,58	5.50%				
													2011	4,671,608,27	4.50%				

## County Sales Tax Distributions

January–December 2020

The following worksheet shows county sales tax distributed to the counties that have enacted the 0.5% local sales tax

Counties	January	February	March	April	May	June	July	August	September	Total
Adams County	\$ 138,550.21	\$ 141,662.93	\$ 112,351.38	\$ 107,943.51	\$ 108,943.11	\$ 115,303.20	\$ 198,264.61	\$ 169,568.35	\$ 194,904.72	\$ 1,305,503.83
Ashland County	\$ 125,707.89	\$ 123,698.53	\$ 93,149.71	\$ 102,317.60	\$ 102,152.46	\$ 108,501.53	\$ 146,634.56	\$ 149,882.15	\$ 144,913.94	\$ 1,102,826.47
Barron County	\$ 413,677.73	\$ 356,613.75	\$ 305,435.83	\$ 367,008.00	\$ 314,680.27	\$ 376,132.89	\$ 508,474.32	\$ 493,798.00	\$ 413,829.63	\$ 3,570,252.82
Bayfield County	\$ 104,103.77	\$ 92,929.07	\$ 90,076.08	\$ 92,929.07	\$ 92,929.07	\$ 98,127.68	\$ 1,982,720.06	\$ 154,774.45	\$ 164,774.45	\$ 984,904.07
Brown County	\$ 2,795,084.00	\$ 2,550,151.51	\$ 2,082,978.00	\$ 2,288,456.97	\$ 2,127,608.65	\$ 1,982,720.06	\$ 2,817,728.39	\$ 2,514,872.64	\$ 2,558,933.62	\$ 21,642,433.87
Buffalo County	\$ 73,169.31	\$ 73,731.98	\$ 54,384.20	\$ 69,220.20	\$ 58,175.10	\$ 54,011.91	\$ 89,958.07	\$ 80,440.00	\$ 89,639.63	\$ 651,900.41
Columbia County	\$ 92,020.38	\$ 186,683.54	\$ 84,021.91	\$ 106,561.53	\$ 84,021.91	\$ 84,021.91	\$ 118,069.00	\$ 132,912.39	\$ 158,622.59	\$ 1,171,010.87
Calumet County	\$ 410,243.19	\$ 371,657.43	\$ 481,481.16	\$ 402,080.00	\$ 322,312.86	\$ 283,175.92	\$ 418,414.88	\$ 383,375.60	\$ 388,073.29	\$ 3,205,532.38
Chippewa County	\$ 541,553.04	\$ 481,176.00	\$ 412,672.62	\$ 454,080.14	\$ 420,748.99	\$ 463,088.14	\$ 658,017.61	\$ 561,287.51	\$ 543,813.92	\$ 4,526,704.85
Clark County	\$ 171,241.68	\$ 144,131.62	\$ 144,648.18	\$ 154,043.14	\$ 155,241.28	\$ 154,043.14	\$ 229,287.13	\$ 213,189.49	\$ 224,419.14	\$ 1,734,856.28
Columbia County	\$ 451,458.05	\$ 388,793.00	\$ 374,468.89	\$ 369,224.10	\$ 409,154.41	\$ 372,024.41	\$ 508,405.35	\$ 509,021.18	\$ 484,717.75	\$ 3,886,772.15
Crawford County	\$ 137,483.54	\$ 128,505.88	\$ 110,837.71	\$ 110,837.71	\$ 119,425.89	\$ 118,069.00	\$ 1,926,307.65	\$ 1,926,307.65	\$ 1,926,307.65	\$ 987,463.46
Dane County	\$ 6,079,457.45	\$ 5,177,881.78	\$ 4,565,734.39	\$ 5,087,087.26	\$ 5,863,208.27	\$ 3,920,278.58	\$ 572,046.42	\$ 657,733.65	\$ 645,788.22	\$ 5,547,686.28
Dodge County	\$ 632,455.62	\$ 639,151.91	\$ 568,246.04	\$ 568,338.87	\$ 568,338.87	\$ 568,338.87	\$ 679,282.19	\$ 613,655.48	\$ 571,420.18	\$ 3,028,462.93
Door County	\$ 289,988.88	\$ 330,912.74	\$ 229,777.48	\$ 209,210.83	\$ 222,042.72	\$ 239,287.13	\$ 293,140.86	\$ 449,346.34	\$ 372,270.65	\$ 3,221,498.02
Douglas County	\$ 382,807.26	\$ 373,876.43	\$ 288,838.08	\$ 322,103.60	\$ 291,882.70	\$ 291,882.70	\$ 341,876.64	\$ 341,876.64	\$ 341,876.64	\$ 2,584,376.53
Dunn County	\$ 313,319.45	\$ 286,712.76	\$ 244,051.56	\$ 244,051.56	\$ 244,122.91	\$ 244,122.91	\$ 207,887.03	\$ 207,887.03	\$ 207,887.03	\$ 2,284,266.84
Eau Claire County	\$ 1,071,384.83	\$ 968,162.15	\$ 919,229.34	\$ 801,923.81	\$ 682,340.02	\$ 759,488.78	\$ 1,009,779.47	\$ 1,027,023.12	\$ 938,683.33	\$ 8,168,384.85
Fond du Lac County	\$ 23,528.27	\$ 20,966.56	\$ 22,347.74	\$ 20,324.60	\$ 18,188.80	\$ 21,784.06	\$ 30,060.74	\$ 31,076.10	\$ 30,406.04	\$ 217,812.30
Forest County	\$ 800,142.74	\$ 768,142.74	\$ 694,168.10	\$ 694,168.10	\$ 679,282.19	\$ 679,282.19	\$ 68,601.71	\$ 68,601.71	\$ 68,601.71	\$ 6,865,805.53
Grant County	\$ 502,535.65	\$ 46,023.02	\$ 42,515.13	\$ 42,008.71	\$ 35,789.70	\$ 52,144.70	\$ 68,253.69	\$ 80,153.70	\$ 86,409.37	\$ 465,924.17
Hancock County	\$ 382,022.20	\$ 296,651.46	\$ 259,726.66	\$ 304,185.96	\$ 257,484.47	\$ 284,652.12	\$ 360,388.07	\$ 362,778.05	\$ 314,731.52	\$ 2,782,690.41
Green County	\$ 260,557.87	\$ 260,547.76	\$ 196,076.84	\$ 243,268.40	\$ 207,887.03	\$ 207,887.03	\$ 304,916.39	\$ 292,085.62	\$ 272,457.09	\$ 2,284,266.84
Green Lake County	\$ 128,731.95	\$ 116,846.82	\$ 90,381.86	\$ 113,956.11	\$ 116,336.16	\$ 120,755.71	\$ 188,002.42	\$ 171,355.64	\$ 161,646.56	\$ 1,180,808.08
Iowa County	\$ 167,303.38	\$ 169,272.58	\$ 153,024.61	\$ 147,880.60	\$ 156,426.49	\$ 144,987.33	\$ 192,376.89	\$ 198,451.39	\$ 177,137.45	\$ 1,487,980.32
Iron County	\$ 40,803.51	\$ 39,725.86	\$ 38,303.84	\$ 42,385.17	\$ 33,498.49	\$ 36,655.89	\$ 48,038.38	\$ 55,162.30	\$ 50,058.81	\$ 385,861.25
Jackson County	\$ 135,198.38	\$ 125,459.28	\$ 111,702.60	\$ 100,193.04	\$ 107,703.98	\$ 152,440.82	\$ 158,443.83	\$ 158,443.83	\$ 149,263.78	\$ 1,119,468.94
Jefferson County	\$ 632,606.54	\$ 562,615.38	\$ 476,838.40	\$ 521,250.77	\$ 486,549.27	\$ 500,648.78	\$ 696,339.74	\$ 636,145.05	\$ 621,650.62	\$ 5,098,854.55
Juneau County	\$ 157,689.43	\$ 137,208.75	\$ 136,573.25	\$ 147,277.87	\$ 160,688.18	\$ 149,620.16	\$ 201,810.46	\$ 214,334.17	\$ 188,700.20	\$ 1,463,822.51
Kenosha County	\$ 1,527,078.08	\$ 1,536,924.03	\$ 1,157,921.49	\$ 1,280,921.52	\$ 1,005,987.57	\$ 1,099,987.49	\$ 1,499,453.40	\$ 1,499,453.40	\$ 1,499,453.40	\$ 1,499,453.40
Keweenaw County	\$ 125,081.48	\$ 107,876.45	\$ 83,709.87	\$ 98,101.01	\$ 96,469.97	\$ 93,586.01	\$ 126,618.47	\$ 128,637.97	\$ 128,637.97	\$ 984,092.92
La Crosse County	\$ 1,252,368.93	\$ 1,171,740.46	\$ 890,906.48	\$ 1,091,852.50	\$ 850,009.54	\$ 1,011,954.92	\$ 1,207,838.46	\$ 1,236,056.68	\$ 1,037,307.62	\$ 9,740,135.80
Lambeau County	\$ 89,332.94	\$ 76,845.72	\$ 67,693.42	\$ 75,789.75	\$ 75,789.75	\$ 66,458.56	\$ 72,426.82	\$ 98,830.52	\$ 105,118.13	\$ 834,089.08
Lincoln County	\$ 179,961.28	\$ 142,310.72	\$ 121,941.02	\$ 140,866.98	\$ 118,227.92	\$ 155,286.71	\$ 215,212.51	\$ 198,961.21	\$ 174,427.92	\$ 1,435,174.42
Marinette County	\$ 204,398.65	\$ 190,003.05	\$ 155,982.58	\$ 158,084.81	\$ 104,321.90	\$ 135,383.85	\$ 168,866.24	\$ 224,518.08	\$ 238,636.18	\$ 2,177,941.92
Mendota County	\$ 1,457,354.01	\$ 1,130,206.92	\$ 943,901.41	\$ 935,322.50	\$ 935,203.21	\$ 934,175.55	\$ 1,285,654.55	\$ 1,285,654.55	\$ 1,183,935.65	\$ 10,146,009.19
Menominee County	\$ 85,592.31	\$ 71,379.66	\$ 65,787.18	\$ 78,835.95	\$ 1,348,127.02	\$ 1,180,184.71	\$ 1,317,437.58	\$ 1,731,710.82	\$ 1,749,149.68	\$ 10,946,025.04
Milwaukee County	\$ 7,573,058.26	\$ 7,394,685.14	\$ 6,278,891.04	\$ 6,216,029.90	\$ 5,637,921.38	\$ 5,253,387.46	\$ 7,378,190.60	\$ 6,921,323.77	\$ 7,070,241.89	\$ 59,559,520.44
Monroe County	\$ 309,903.08	\$ 283,313.44	\$ 255,231.93	\$ 277,929.88	\$ 286,021.05	\$ 288,680.46	\$ 357,598.49	\$ 372,610.73	\$ 350,396.67	\$ 2,794,566.02
Outagamie County	\$ 200,906.02	\$ 169,517.05	\$ 140,271.58	\$ 168,129.88	\$ 146,382.39	\$ 163,382.94	\$ 242,402.32	\$ 232,958.95	\$ 223,597.47	\$ 1,685,505.80
Pike County	\$ 321,773.16	\$ 374,741.23	\$ 302,889.60	\$ 383,899.63	\$ 323,389.60	\$ 363,899.63	\$ 544,174.47	\$ 537,813.95	\$ 3,804,881.90	\$ 2,892,529.83
Portage County	\$ 637,417.27	\$ 593,742.78	\$ 528,147.86	\$ 476,444.74	\$ 476,444.74	\$ 502,784.16	\$ 774,263.40	\$ 836,080.97	\$ 597,727.78	\$ 5,220,881.92
Price County	\$ 88,803.01	\$ 81,527.74	\$ 66,542.41	\$ 78,835.92	\$ 74,293.31	\$ 77,208.84	\$ 99,367.02	\$ 104,439.83	\$ 105,824.06	\$ 774,149.68
Richland County	\$ 108,058.84	\$ 97,945.44	\$ 84,142.18	\$ 97,802.81	\$ 95,550.07	\$ 93,702.75	\$ 152,122.03	\$ 18,130.77	\$ 125,223.23	\$ 48,820.78
Rock County	\$ 1,471,985.61	\$ 1,271,985.61	\$ 1,147,436.75	\$ 1,308,812.87	\$ 1,150,543.10	\$ 1,127,061.85	\$ 1,498,219.51	\$ 1,428,844.67	\$ 1,377,388.40	\$ 11,783,431.58
Rusk County	\$ 82,086.07	\$ 85,055.05	\$ 76,780.92	\$ 71,786.84	\$ 66,972.57	\$ 65,056.02	\$ 108,769.77	\$ 108,769.77	\$ 108,769.77	\$ 79,826.81
Saint Croix County	\$ 305,719.48	\$ 472,361.81	\$ 647,881.07	\$ 632,486.87	\$ 608,380.18	\$ 681,088.88	\$ 1,030,772.11	\$ 986,007.88	\$ 856,902.36	\$ 1,081,185.83
Sauk County	\$ 752,037.88	\$ 686,142.30	\$ 595,656.00	\$ 679,215.95	\$ 544,023.93	\$ 517,181.61	\$ 787,081.53	\$ 91,365.13	\$ 934,305.13	\$ 1,086,072.52
Saukville County	\$ 161,382.07	\$ 151,845.79	\$ 126,061.11	\$ 126,061.11	\$ 131,183.74	\$ 147,231.51	\$ 195,788.04	\$ 192,100.95	\$ 245,188.27	\$ 1,579,587.47
Shawano County	\$ 265,612.28	\$ 230,037.78	\$ 202,078.38	\$ 226,846.14	\$ 217,861.31	\$ 217,987.87	\$ 324,184.78	\$ 313,415.15	\$ 288,812.20	\$ 2,138,847.13
Sheboygan County	\$ 984,551.89	\$ 1,307,446.50	\$ 709,508.53	\$ 358,861.37	\$ 884,588.71	\$ 741,847.98	\$ 997,619.23	\$ 990,509.07	\$ 990,509.07	\$ 1,095,447.91
Taylor County	\$ 107,324.15	\$ 184,916.09	\$ 87,285.33	\$ 85,801.25	\$ 107,180.53	\$ 102,015.53	\$ 107,180.53	\$ 107,180.53	\$ 107,180.53	\$ 1,019,403.70
Trempealeau County	\$ 120,164.39	\$ 121,171,913.83	\$ 124,360.59	\$ 97,951.77	\$ 88,056.12	\$ 984,100.60	\$ 1,356,432.92	\$ 1,249,384.88	\$ 1,190,076.81	\$ 9,830,634.01
Washington County	\$ 305,669.20	\$ 316,805.27	\$ 267,381.20	\$ 294,795.21	\$ 286,027.30	\$ 296,237.88	\$ 349,435.17	\$ 349,435.17	\$ 349,435.17	\$ 3,020,005.93
Waushara County	\$ 128,905.88	\$ 127,634.21	\$ 109,434.88	\$ 128,975.21	\$ 104,944.15	\$ 125,184.50	\$ 169,363.54	\$ 165,886.42	\$ 165,886.42	\$ 1,213,180.85
Wood County	\$ 604,545.04	\$ 542,282.55	\$ 470,108.35	\$ 491,173.82	\$ 503,183.85	\$ 502,416.06	\$ 631,961.60	\$ 616,654.70	\$ 605,662.39	\$ 4,986,018.55
Total Catt	\$ 41,395,635.40	\$ 39,023,062.77	\$ 33,441,346.37	\$ 32,338,229.70	\$ 32,946,886.17	\$ 45,186,201.14	\$ 43,342,281.49	\$ 42,586,507.16	\$ 345,674,421.36	

		2019 EQUALIZED VALUES	2020 EQUALIZED VALUES	CHANGE + OR (-)	% INCREASE (-) DECREASE IN EQUALIZED VALUE (REDUCED BY) TID
TOWN OF:	ALTO	106,807,400.00	112,090,700.00	5,283,300.00	4.95%
TOWN OF:	ASHFORD	165,354,000.00	177,045,600.00	11,691,600.00	7.07%
TOWN OF:	AUBURN	259,808,200.00	276,609,800.00	16,801,600.00	6.47%
TOWN OF:	BYRON	167,730,200.00	180,726,600.00	12,996,400.00	7.75%
TOWN OF:	CALUMET	201,409,700.00	207,074,400.00	5,664,700.00	2.81%
TOWN OF:	EDEN	115,601,500.00	122,634,000.00	7,032,500.00	6.08%
TOWN OF:	ELDORADO	127,053,900.00	129,983,300.00	2,929,400.00	2.31%
TOWN OF:	EMPIRE	333,834,700.00	353,270,500.00	19,435,800.00	5.82%
TOWN OF:	FOND DU LAC	383,475,800.00	393,855,900.00	10,380,100.00	2.71%
TOWN OF:	FOREST	109,378,600.00	120,954,000.00	11,575,400.00	10.58%
TOWN OF:	FRIENDSHIP	191,336,300.00	187,690,900.00	(3,645,400.00)	-1.91%
TOWN OF:	LAMARTINE	157,359,100.00	164,516,700.00	7,157,600.00	4.55%
TOWN OF:	MARSHFIELD	124,192,800.00	130,187,000.00	5,994,200.00	4.83%
TOWN OF:	METOMEN	66,687,000.00	69,000,400.00	2,313,400.00	3.47%
TOWN OF:	OAKFIELD	62,760,600.00	67,283,600.00	4,523,000.00	7.21%
TOWN OF:	OSCEOLA	234,627,800.00	246,980,800.00	12,353,000.00	5.26%
TOWN OF:	RIPON	111,079,400.00	110,737,900.00	(341,500.00)	-0.31%
TOWN OF:	ROSENDALE	74,001,500.00	77,036,200.00	3,034,700.00	4.10%
TOWN OF:	SPRINGVALE	63,677,500.00	63,995,800.00	318,300.00	0.50%
TOWN OF:	TAYCHEE DAH	509,335,100.00	551,369,700.00	42,034,600.00	8.25%
TOWN OF:	WAUPUN	129,668,300.00	135,307,300.00	5,639,000.00	4.35%
VILLAGE OF:	BRANDON	45,818,500.00	46,215,400.00	396,900.00	0.87%
VILLAGE OF:	CAMPBELLSPORT	117,106,100.00	122,408,700.00	5,302,600.00	4.53%
VILLAGE OF:	EDEN	47,731,900.00	48,221,800.00	489,900.00	1.03%
VILLAGE OF:	FAIRWATER	18,142,000.00	17,846,500.00	(295,500.00)	-1.63%
VILLAGE OF:	MT. CALVARY	35,498,400.00	36,344,900.00	846,500.00	2.38%
VILLAGE OF:	N. FOND DU LAC	188,242,300.00	201,387,300.00	13,145,000.00	6.98%
VILLAGE OF:	OAKFIELD	53,668,200.00	59,482,000.00	5,813,800.00	10.83%
VILLAGE OF:	ROSENDALE	65,784,100.00	70,064,600.00	4,280,500.00	6.51%
VILLAGE OF:	ST. CLOUD	28,996,100.00	30,469,500.00	1,473,400.00	5.08%
CITY OF:	FOND DU LAC	2,897,051,700.00	3,019,824,300.00	122,772,600.00	4.24%
CITY OF:	RIPON	403,629,900.00	430,391,300.00	26,761,400.00	6.63%
CITY OF:	WAUPUN	220,648,400.00	234,948,300.00	14,299,900.00	6.48%
TOTALS		7,817,497,000.00	8,195,955,700.00	378,458,700.00	4.84%

FOND DU LAC COUNTY  
2020 CHANGE IN COUNTY APPORTIONMENT FOR 2021 COUNTY TAX LEVY

MUNICIPALITY	% CHANGE IN VALUE	2019		2020		CHANGE IN APPORTIONMENT
		APPORTION- MENT	APPORTION- MENT	APPORTION- MENT	APPORTION- MENT	
TOWN OF: ALTOS	4.95%	0.01366	0.01368	0.01368	0.01368	0.00002
TOWN OF: ASHFORD	7.07%	0.02115	0.02160	0.02160	0.02160	0.00045
TOWN OF: AUBURN	6.47%	0.03323	0.03375	0.03375	0.03375	0.00052
TOWN OF: BYRON	7.75%	0.02146	0.02205	0.02205	0.02205	0.00059
TOWN OF: CALUMETT	2.81%	0.02576	0.02527	0.02527	0.02527	(0.00049)
TOWN OF: EDEN	6.08%	0.01479	0.01496	0.01496	0.01496	0.00017
TOWN OF: ELDORADO	2.31%	0.01625	0.01586	0.01586	0.01586	(0.00039)
TOWN OF: EMPIRE	5.82%	0.04270	0.04310	0.04310	0.04310	0.00040
TOWN OF: FOND DU LAC FOREST	2.71%	0.04905	0.04805	0.04805	0.04805	(0.00100)
TOWN OF: FRIENDSHIP	10.58%	0.01399	0.01476	0.01476	0.01476	0.00077
TOWN OF: LAMARTINE	-1.91%	0.02448	0.02290	0.02290	0.02290	(0.00158)
TOWN OF: MARSHFIELD	4.55%	0.02013	0.02007	0.02007	0.02007	(0.00006)
TOWN OF: METOMEN	4.83%	0.01589	0.01588	0.01588	0.01588	(0.00001)
TOWN OF: OAKFIELD	3.47%	0.00853	0.00842	0.00842	0.00842	(0.00011)
TOWN OF: OSCEOLA	7.21%	0.00803	0.00821	0.00821	0.00821	0.00018
TOWN OF: RIPON	5.26%	0.03001	0.03013	0.03013	0.03013	0.00012
TOWN OF: ROSENDALE	-0.31%	0.01421	0.01351	0.01351	0.01351	(0.00070)
TOWN OF: SPRINGVALLE	4.10%	0.00947	0.00940	0.00940	0.00940	(0.00007)
TOWN OF: TAYCHEEDEAH	0.50%	0.00815	0.00781	0.00781	0.00781	(0.00034)
TOWN OF: WAUPUN	8.25%	0.06515	0.06728	0.06728	0.06728	0.00213
VILLAGE OF: BRANDON	4.35%	0.01659	0.01651	0.01651	0.01651	(0.00008)
VILLAGE OF: CAMPBELLSPORT	0.87%	0.00586	0.00564	0.00564	0.00564	(0.00022)
VILLAGE OF: EDEN	4.53%	0.01498	0.01494	0.01494	0.01494	(0.00004)
VILLAGE OF: FAIRWATER	1.03%	0.00611	0.00588	0.00588	0.00588	(0.00023)
VILLAGE OF: MT. CALVARY	-1.63%	0.00232	0.00218	0.00218	0.00218	(0.00014)
VILLAGE OF: N. FOND DU LAC	2.38%	0.00454	0.00443	0.00443	0.00443	(0.00011)
VILLAGE OF: OAKEFIELD	6.98%	0.02408	0.02457	0.02457	0.02457	0.00049
VILLAGE OF: ROSENDALE	10.83%	0.00687	0.00726	0.00726	0.00726	0.00039
VILLAGE OF: ST. CLOUD	6.51%	0.00841	0.00855	0.00855	0.00855	0.00014
CITY OF: FOND DU LAC	5.08%	0.00371	0.00372	0.00372	0.00372	0.00001
CITY OF: RIPON	4.24%	0.37059	0.36845	0.36845	0.36845	(0.00214)
CITY OF: WAUPUN	6.63%	0.05163	0.05251	0.05251	0.05251	0.00088
	6.48%	0.02822	0.02867	0.02867	0.02867	0.00045
TOTALS						1.00000

FOND DU LAC COUNTY COMPARISON OF 2020 AND 2021 COUNTY TAX LEVIES  
 (Includes County Library Tax Levy)

MUNICIPALITY	2020 COUNTY LEVY	2021 COUNTY TAX LEVY	NET INCREASE DECREASE	% INCREASE (-) DECREASE
TOWN OF: ALTO	648,015.48	673,488.70	25,473.22	3.93%
TOWN OF: ASHFORD	1,003,316.35	1,063,437.79	60,121.44	5.99%
TOWN OF: AUBURN	1,576,385.76	1,661,603.95	85,218.19	5.41%
TOWN OF: BYRON	1,018,003.40	1,085,586.87	67,583.47	6.64%
TOWN OF: CALUMET	1,222,018.71	1,244,107.20	22,088.49	1.81%
TOWN OF: EDEN	701,605.67	736,537.47	34,931.80	4.98%
TOWN OF: ELDORADO	770,875.43	780,835.66	9,960.23	1.29%
TOWN OF: EMPIRE	2,025,617.35	2,121,953.56	96,336.21	4.76%
TOWN OF: FOND DU LAC	2,326,853.79	2,365,656.09	38,802.30	1.67%
TOWN OF: FOREST	663,665.72	726,677.79	63,012.07	9.49%
TOWN OF: FRIENDSHIP	1,161,270.76	1,127,439.69	(33,831.07)	-2.91%
TOWN OF: LAMARTINE	954,928.23	988,115.25	33,187.02	3.48%
TOWN OF: MARSHFIELD	753,787.78	781,835.69	28,047.91	3.72%
TOWN OF: METOMEN	404,652.15	414,543.54	9,891.39	2.44%
TOWN OF: OAKFIELD	380,925.02	404,207.29	23,282.27	6.11%
TOWN OF: OSCEOLA	1,423,618.74	1,483,411.18	59,792.44	4.20%
TOWN OF: RIPON	674,099.21	665,136.91	(8,962.30)	-1.33%
TOWN OF: ROSENDALE	449,231.59	462,794.97	13,563.38	3.02%
TOWN OF: SPRINGVALE	386,601.33	384,503.58	(2,097.75)	-0.54%
TOWN OF: TAYCHEEDEAH	3,090,571.46	3,312,332.54	221,761.08	7.18%
TOWN OF: WAUPUN	786,985.25	812,828.78	25,843.53	3.28%
VILLAGE OF: BRANDON	260,708.24	259,964.79	(743.45)	-0.29%
VILLAGE OF: CAMPBELLSPORT	666,452.11	688,630.12	22,178.01	3.33%
VILLAGE OF: EDEN	289,839.77	289,508.59	(331.18)	-0.11%
VILLAGE OF: FAIRWATER	110,055.22	107,315.68	(2,739.54)	-2.49%
VILLAGE OF: MT. CALVARY	215,367.93	218,123.67	2,755.74	1.28%
VILLAGE OF: N. FOND DU LAC	1,071,306.19	1,132,506.16	61,199.97	5.71%
VILLAGE OF: OAKFIELD	305,642.59	334,635.52	28,992.93	9.49%
VILLAGE OF: ROSENDALE	398,975.84	420,942.18	21,966.34	5.51%
VILLAGE OF: ST. CLOUD	175,990.56	183,146.06	7,155.50	4.07%
CITY OF: FOND DU LAC	16,487,348.99	16,982,983.17	495,634.18	3.01%
CITY OF: RIPON	2,296,990.82	2,420,345.90	123,355.08	5.37%
CITY OF: WAUPUN	1,255,492.56	1,321,487.66	65,995.10	5.26%
TOTALS	45,957,200.00	47,656,624.00	1,699,424.00	3.70%

FOND DU LAC COUNTY COMPARISON OF 2020 AND 2021 LIBRARY TAX LEVIES

MUNICIPALITY	2020		2021		NET	
	LIBRARY TAX LEVY	LEVY	LIBRARY TAX LEVY	LEVY	INCREASE (DECREASE)	% (-) DECREASE
TOWN OF: ALTO	40,289.46		42,935.82		2,646.36	6.57%
TOWN OF: ASHFORD	62,364.27		67,827.97		5,463.70	8.76%
TOWN OF: AUBURN	98,001.00		105,963.61		7,962.61	8.13%
TOWN OF: BYRON	63,259.59		69,235.19		5,975.60	9.45%
TOWN OF: CALUMET	75,970.22		79,335.90		3,365.68	4.43%
TOWN OF: EDEN	43,606.56		46,985.49		3,378.93	7.75%
TOWN OF: ELDORADO	47,921.71		49,799.93		1,878.22	3.92%
TOWN OF: EMPIRE	125,917.41		135,343.23		9,425.82	7.49%
TOWN OF: FOND DU LAC	144,645.78		150,885.18		6,239.40	4.31%
TOWN OF: FOREST	41,258.17		46,344.42		5,086.25	12.33%
TOWN OF: FRIENDSHIP	72,168.78		71,908.91		(259.87)	-0.36%
TOWN OF: LAMARTINE	59,355.41		63,027.79		3,672.38	6.19%
TOWN OF: MARSHFIELD	46,850.26		49,878.11		3,027.85	6.46%
TOWN OF: METOMEN	25,157.06		26,440.09		1,283.03	5.10%
TOWN OF: OAKFIELD	23,674.65		25,783.38		2,108.73	8.91%
TOWN OF: OSCEOLA	88,490.04		94,627.68		6,137.64	6.94%
TOWN OF: RIPON	41,903.98		42,419.84		515.86	1.23%
TOWN OF: ROSENDALE	27,916.41		29,520.33		1,603.92	5.75%
TOWN OF: SPRINGVALE	24,012.23		24,516.89		504.66	2.10%
TOWN OF: TAYCHEEDEAH	192,083.14		211,192.34		19,109.20	9.95%
TOWN OF: WAUPUN	48,905.10		51,832.58		2,927.48	5.99%
TOWN OF: EDEN	18,009.17		18,481.48		472.31	2.62%
VILLAGE OF: FAIRWATER	6,839.67		6,832.83		(6.84)	-0.10%
VILLAGE OF: MT. CALVARY	13,385.79		13,931.47		545.68	4.08%
VILLAGE OF: ROSENDALE	24,819.48		26,846.62		2,027.14	8.17%
VILLAGE OF: ST. CLOUD	10,934.66		11,679.92		745.26	6.82%
<b>TOTALS</b>	<b>1,467,740.00</b>		<b>1,563,577.00</b>		<b>95,837.00</b>	<b>6.53%</b>

## FOND DU LAC COUNTY 2021 TAX LEVY BY MUNICIPALITY

MUNICIPALITY	COUNTY TAX LEVY	LIBRARY TAX LEVY	TOTAL COUNTY TAX LEVY	2021	2021	2021
TOWN OF: ALTO	630,552.88	42,935.82	673,488.70			
TOWN OF: ASHFORD	995,609.82	67,827.97	1,063,437.79			
TOWN OF: AUBURN	1,555,640.34	105,963.61	1,661,603.95			
TOWN OF: BYRON	1,016,351.68	69,235.19	1,085,586.87			
TOWN OF: CALUMET	1,164,771.30	79,335.90	1,244,107.20			
TOWN OF: EDEN	689,551.98	46,985.49	736,537.47			
TOWN OF: ELDORADO	731,035.73	49,799.93	780,835.66			
TOWN OF: EMPIRE	1,986,610.33	135,343.23	2,121,953.56			
TOWN OF: FOND DU LAC	2,214,770.91	150,885.18	2,365,656.09			
TOWN OF: FOREST	680,333.37	46,344.42	726,677.79			
TOWN OF: FRIENDSHIP	1,055,530.78	71,908.91	1,127,439.69			
TOWN OF: LAMARTINE	925,087.46	63,027.79	988,115.25			
TOWN OF: MARSHFIELD	731,957.58	49,878.11	781,835.69			
TOWN OF: METOMEN	388,103.45	26,440.09	414,543.54			
TOWN OF: OAKFIELD	378,423.91	25,783.38	404,207.29			
TOWN OF: OSCEOLA	1,388,783.50	94,627.68	1,483,411.18			
TOWN OF: RIPON	622,717.07	42,419.84	665,136.91			
TOWN OF: ROSEDALE	433,274.64	29,520.33	462,794.97			
TOWN OF: SPRINGVALE	359,986.69	24,516.89	384,503.58			
TOWN OF: TAYCHEE DAH	3,101,140.20	211,192.34	3,312,332.54			
TOWN OF: WAUPUN	760,996.20	51,832.58	812,828.78			
VILLAGE OF: BRANDON	259,964.79	0.00	259,964.79			
VILLAGE OF: CAMPBELLSPORT	688,630.12	0.00	688,630.12			
VILLAGE OF: EDEN	271,027.11	18,481.48	289,508.59			
VILLAGE OF: FAIRWATER	100,482.85	6,832.83	107,315.68			
VILLAGE OF: MT. CALvary	204,192.20	13,931.47	218,123.67			
VILLAGE OF: N. FOND DU LAC	1,132,506.16	0.00	1,132,506.16			
VILLAGE OF: OAKFIELD	334,635.52	0.00	334,635.52			
VILLAGE OF: ROSEDALE	394,095.56	26,846.62	420,942.18			
VILLAGE OF: ST. CLOUD	171,466.14	11,679.92	183,146.06			
CITY OF: FOND DU LAC	16,982,983.17	0.00	16,982,983.17			
CITY OF: RIPON	2,420,345.90	0.00	2,420,345.90			
CITY OF: WAUPUN	1,321,487.66	0.00	1,321,487.66			
<b>TOTALS</b>	<b>46,093,046.99</b>	<b>1,563,577.00</b>	<b>47,656,624.00</b>			

**LIBRARY WALK-IN REIMBURSEMENT**

<b>LIBRARY</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>
Brandon	\$ 27,895	\$ 27,895	\$ 27,895	\$ 27,895	\$ 30,418
Campbellsport	87,296	90,311	106,623	106,623	110,452
Fond du Lac	801,385	801,385	826,377	861,614	904,101
N. Fond du Lac	54,739	57,042	57,042	64,982	64,982
Oakfield	26,562	26,991	26,991	26,991	26,991
Ripon	122,023	129,488	133,578	146,729	150,489
Waupun	88,265	106,058	122,502	138,327	159,029
FdL County Total	\$ 1,208,165	\$ 1,239,170	\$ 1,301,008	\$ 1,373,161	\$ 1,446,462
Inter County Service	\$ 91,787	\$ 90,020	\$ 82,091	\$ 94,579	\$ 117,115
<b>Total</b>	<b>\$ 1,299,952</b>	<b>\$ 1,329,190</b>	<b>\$ 1,383,099</b>	<b>\$ 1,467,740</b>	<b>\$ 1,563,577</b>

**Fond du Lac County  
AMBULANCE SUBSIDY**

	2016 Total	2017 Total	2018 Total	2019 Total	2020 Total	2021 Total
Byron	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Campbellsport</b>	35,488	36,206	36,930	38,038	39,940	41,937
<b>Fond du Lac</b>	119,414	121,798	124,234	127,962	134,359	141,078
<b>Mt. Calvary</b>	37,707	38,452	39,221	40,398	42,418	44,538
<b>North Fond du Lac</b>	39,540	40,333	41,140	42,374	44,493	46,717
<b>Ripon</b>	41,785	42,620	43,472	44,776	47,015	49,366
<b>Waupun</b>	31,240	31,868	32,506	33,480	35,153	36,913
<b>Town of Auburn</b>		1,853		1,916	2,015	2,115
<b>Total</b>	\$ 305,174	\$ 311,277	\$ 317,503	\$ 328,944	\$ 345,393	\$ 362,664

**Fond du Lac**  
**2021 AMBULANCE SUBSIDY**

DISTRICT	PORTION OF FULL DIST.	POPULATION		2021 SUBSIDY		35% District	
		No.	% of Total	DISTRICT	POP.	65% Population	TOTAL
Campbellsport	1.00	8,981	8.92	\$ 21,032	\$ 20,905	\$ 41,937	
Fond du Lac	1.25	49,340	48.98	\$ 26,290	\$ 114,788	\$ 141,078	
Mt. Calvary	1.00	10,108	10.03	\$ 21,032	\$ 23,506	\$ 44,538	
North Fond du Lac	1.00	11,039	10.96	\$ 21,032	\$ 25,685	\$ 46,717	
Ripon	1.00	12,179	12.09	\$ 21,032	\$ 28,334	\$ 49,366	
Waupun	0.75	9,084	9.02	\$ 15,774	\$ 21,139	\$ 36,913	
Town of Auburn		908			908		2,115
<b>TOTAL</b>	<b>6.00</b>	<b>101,639</b>	<b>100.00</b>	<b>\$ 126,192</b>	<b>\$ 235,265</b>	<b>\$ 362,664</b>	

**Fond du Lac County  
AMBULANCE SUBSIDY**

DISTRICT	2020	2021	INCREASE
Campbellsport	\$ 39,940	\$ 41,937	\$ 1,997
<b>City of Fond du Lac</b>	<b>\$ 134,359</b>	<b>\$ 141,078</b>	<b>\$ 6,719</b>
Mt. Calvary	\$ 42,418	\$ 44,538	\$ 2,120
North Fond du Lac	\$ 44,493	\$ 46,717	\$ 2,224
Ripon	\$ 47,015	\$ 49,366	\$ 2,351
Waupun	\$ 35,153	\$ 36,913	\$ 1,760
Town of Auburn	\$ 2,015	\$ 2,115	\$ 100
<b>TOTAL</b>	<b>\$ 345,393</b>	<b>\$ 362,664</b>	<b>\$ 17,271</b>

**FOND DULAC COUNTY HIGHWAY COMMISSION**  
**TEN YEAR ACTIVITY HISTORY**

ACTIVITY	2021 BA	2020 PJ	2019 AA	2018 AA	2017 AA	2016	2015	2014	2013	2012	2011
COUNTY ROAD MILES	384.33	384.33	384.33	384.33	384.33	384.33	384.33	384.33	384.33	384.41	384.42
COUNTY LANE MILES	779.69	779.69	779.69	779.69	779.69	779.69	779.69	779.69	779.69	780.08	780.08
STATE ROAD MILES	201.58	201.58	201.58	201.58	201.58	201.58	201.58	201.58	201.58	203.37	203.37
STATE LANE MILES	558.32	558.32	558.32	558.32	558.32	558.32	558.32	558.32	558.32	562.37	562.37
<b>Gen'l Mtcs</b>	<b>10,815,400</b>	<b>10,479,740</b>	<b>5,938,641</b>	<b>4,007,802</b>	<b>5,439,024</b>	<b>7,083,720</b>	<b>5,974,398</b>	<b>5,458,348</b>	<b>5,103,303</b>	<b>5,085,083</b>	<b>4,944,457</b>
Blacktop Paving Program-Miles	<b>13.58</b>	<b>18.9</b>	<b>15.41</b>	<b>14.9</b>	<b>16.96</b>	<b>19.33</b>	<b>15.63</b>	<b>14.71</b>	<b>15.33</b>	<b>9.02</b>	<b>8.77</b>
Asphalt Tons	57,133	71,962	70,883	67,041	60,565	83,905	43,867	52,774	56,454	25,919	35,047
Paving Dollars	3,424,670	4,570,200	4,537,491	3,645,497	3,359,892	4,346,881	2,487,034	2,800,285	2,948,433	1,620,186	1,916,785
Shouldering Program Miles (both sides)	<b>64.50</b>	<b>91.40</b>	<b>22.11</b>	<b>45.10</b>	<b>62.72</b>	<b>69.70</b>	<b>47.56</b>	<b>77.34</b>	<b>96.48</b>	<b>102.60</b>	<b>71.52</b>
Shouldering Dollars	589,970	746,110	287,244	373,713	335,874	414,201	229,395	326,413	280,695	307,497	292,324
Seal/Crackfill Program-Miles	<b>109.54</b>	<b>52.08</b>	<b>98.20</b>	<b>85.21</b>	<b>57.60</b>	<b>44.95</b>	<b>61.76</b>	<b>20.81</b>	<b>42.60</b>	<b>16.51</b>	<b>0.00</b>
Sealing/Crackfilling Dollars	219,080	104,160	177,444	118,427	87,857	169,279	175,666	90,226	97,416	32,295	0
Reconstruction/Betterment Projects	<b>1</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>2</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>
Reconstruction/Betterment Dollars	839,000	1,541,120	4,339,703	4,701,857	3,168,456	1,867,367	1,222,490	498,854	1,868,337	0	0
Mill Program - Miles	<b>2.80</b>	<b>17.91</b>	<b>8.76</b>	<b>0</b>	<b>16.31</b>	<b>0.53</b>	<b>0.88</b>	<b>1.46</b>			
Pulverize Program-Miles	<b>13.58</b>	<b>18.24</b>	<b>15.90</b>	<b>15.29</b>	<b>12.76</b>	<b>16.12</b>	<b>12.59</b>	<b>14.71</b>	<b>15.31</b>	<b>9.02</b>	<b>11.14</b>
Mill-Pulverize-Dollars	401,200	565,910	395,101	298,940	351,025	440,282	221,571	277,255	136,196	64,822	140,433
Winter Maintenance											
Salting & Plowing	<b>2,341,470</b>	<b>1,975,010</b>	<b>2,002,236</b>	<b>1,617,498</b>	<b>1,666,334</b>	<b>1,634,940</b>	<b>947,540</b>	<b>1,600,411</b>	<b>2,211,146</b>	<b>1,342,031</b>	<b>1,230,505</b>
Tons Salt or Sand-Salt	13,097	11,047	11,200	8,061	9,732	9,388	5,245	5,055	12,005	6,577	5,645
<b>Revenues</b>											
State Work	2,277,870	2,276,000	3,678,999	2,418,032	2,371,618	2,659,715	2,327,886	2,259,369	2,385,954	2,101,658	2,138,834
Towns & Villages	1,039,930	1,036,730	1,582,637	2,983,909	852,747	760,547	976,154	879,761	1,089,600	783,079	1,192,240
Interdepartment	533,280	446,090	818,138	544,175	560,009	592,858	580,527	740,738	996,988	910,183	1,043,561
<b>Capitalized Costs</b>											
Equipment	1,675,160	1,710,000	1,690,157	1,638,661	1,518,673	1,327,870	1,283,841	1,283,556	751,048	418,023	659,065
<b>HIGHWAY LEVY</b>	<b>2,156,460</b>	<b>2,156,460</b>	<b>2,341,460</b>	<b>2,156,465</b>	<b>2,371,835</b>	<b>2,566,532</b>	<b>2,872,094</b>	<b>2,997,979</b>	<b>2,818,077</b>	<b>2,984,416</b>	<b>2,924,172</b>
<b>Borrowing</b>	<b>2,734,760</b>	<b>2,407,800</b>	<b>2,714,095</b>	<b>3,269,000</b>	<b>4,210,000</b>	<b>1,824,000</b>	<b>2,019,720</b>	<b>466,544</b>	<b>4,475,000</b>	<b>0</b>	<b>0</b>
<b>Sales Tax</b>	<b>3,300,000</b>	<b>2,950,000</b>	<b>3,100,000</b>	<b>3,000,000</b>	<b>2,900,000</b>	<b>2,800,000</b>	<b>3,200,000</b>	<b>2,900,000</b>	<b>3,200,000</b>	<b>2,622,060</b>	<b>2,680,000</b>
<b>Transportation Aids</b>	<b>2,800,000</b>	<b>2,800,400</b>	<b>2,550,406</b>	<b>2,368,118</b>	<b>2,059,233</b>	<b>2,048,512</b>	<b>2,005,977</b>	<b>1,820,109</b>	<b>1,780,904</b>	<b>1,700,592</b>	<b>1,889,547</b>

**2020 - CERTIFICATE BALANCE**  
**REAL ESTATE**

<u>SALE YEAR</u>		<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
JANUARY	PAYMENT	\$ (152,170.91)	\$ (126,964.34)	\$ (169,774.86)	\$ (126,665.02)	\$ (118,416.43)	\$ (81,976.00)
	BALANCE	\$ 1,898,984.77	\$ 1,601,027.48	\$ 1,592,448.35	\$ 1,574,665.45	\$ 1,340,398.93	\$ 1,512,208.45
FEBRUARY	PAYMENT	\$ (95,433.84)	\$ (114,129.94)	\$ (58,402.15)	\$ (74,394.46)	\$ (90,775.02)	\$ (234,910.52)
	BALANCE	\$ 1,803,550.93	\$ 1,486,897.54	\$ 1,534,046.20	\$ 1,500,270.99	\$ 1,249,623.91	\$ 1,277,288.40
MARCH	PAYMENT	\$ (118,728.68)	\$ (89,100.69)	\$ (107,023.11)	\$ (107,922.76)	\$ (101,819.30)	\$ (74,968.38)
	BALANCE	\$ 1,684,822.25	\$ 1,397,796.85	\$ 1,427,023.09	\$ 1,392,348.23	\$ 1,147,804.61	\$ 1,202,320.02
APRIL	PAYMENT	\$ (117,589.07)	\$ (59,791.91)	\$ (96,582.98)	\$ (69,818.88)	\$ (143,384.93)	\$ (39,301.61)
	BALANCE	\$ 1,567,233.18	\$ 1,338,004.94	\$ 1,330,440.11	\$ 1,322,529.35	\$ 1,004,419.68	\$ 1,163,018.41
MAY	PAYMENT	\$ (212,992.24)	\$ (123,588.58)	\$ (99,936.19)	\$ (98,756.07)	\$ (96,860.77)	\$ (82,995.23)
	BALANCE	\$ 1,354,240.94	\$ 1,214,416.36	\$ 1,230,503.92	\$ 1,223,773.28	\$ 907,558.91	\$ 1,080,023.18
JUNE	PAYMENT	\$ (78,402.21)	\$ (116,116.59)	\$ (100,661.30)	\$ (101,794.13)	\$ (78,073.60)	\$ (63,202.54)
	BALANCE	\$ 1,275,838.73	\$ 1,098,299.77	\$ 1,129,842.62	\$ 1,121,979.15	\$ 829,485.31	\$ 1,016,820.64
JULY	PAYMENT	\$ (87,989.50)	\$ (101,017.18)	\$ (148,604.19)	\$ (250,632.75)	\$ (68,119.58)	\$ (103,460.12)
	BALANCE	\$ 1,187,849.23	\$ 997,282.59	\$ 981,238.43	\$ 871,346.40	\$ 761,365.73	\$ 913,360.52
AUGUST	PAYMENT	\$ (46,136.13)	\$ (58,127.73)	\$ (61,957.80)	\$ (132,315.55)	\$ (53,027.02)	\$ (93,915.58)
	BALANCE	\$ 1,141,713.10	\$ 939,154.86	\$ 919,280.63	\$ 739,030.85	\$ 708,338.71	\$ 819,444.94
<b>SALE BOOK</b>							
SEPTEMBER	PAYMENT	\$ 1,939,273.55	\$ 2,018,256.78	\$ 1,848,978.57	\$ 1,715,470.01	\$ 1,534,860.07	\$ 1,327,245.05
	BALANCE	\$ 2,661,748.98	\$ 2,245,099.01	\$ 2,218,891.05	\$ (593,198.81)	\$ (306,924.16)	\$ -
OCTOBER	PAYMENT	\$ (259,075.04)	\$ (172,465.49)	\$ (229,992.16)	\$ (166,594.87)	\$ (141,459.30)	\$ -
	BALANCE	\$ 2,402,673.94	\$ 2,072,633.52	\$ 1,988,898.89	\$ 1,694,707.18	\$ 1,794,815.32	\$ -
NOVEMBER	PAYMENT	\$ (182,427.98)	\$ (154,411.30)	\$ (149,713.73)	\$ (130,696.12)	\$ (104,167.97)	\$ -
	BALANCE	\$ 2,220,245.96	\$ 1,918,222.22	\$ 1,839,185.16	\$ 1,564,011.06	\$ 1,690,647.35	\$ -
DECEMBER	PAYMENT	\$ (492,254.14)	\$ (155,999.01)	\$ (137,854.69)	\$ (105,195.70)	\$ (96,462.90)	\$ -
	BALANCE	\$ 1,727,991.82	\$ 1,762,223.21	\$ 1,701,330.47	\$ 1,458,815.36	\$ 1,594,184.45	\$ -

**2020 - CERTIFICATE BALANCE  
SPECIALS**

<b>SALE YEAR</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
JANUARY PAYMENT BALANCE	\$ (14,730.29)	\$ (25,324.93)	\$ (34,301.02)	\$ (13,920.99)	\$ (17,907.02)	\$ (14,305.17)
JANUARY PAYMENT BALANCE	\$ 226,381.16	\$ 234,860.84	\$ 235,608.53	\$ 190,357.78	\$ 202,508.83	\$ 251,166.98
FEBRUARY PAYMENT BALANCE	\$ (10,054.87)	\$ (11,458.88)	\$ (4,687.97)	\$ (5,568.71)	\$ (13,088.30)	\$ (15,270.36)
FEBRUARY PAYMENT BALANCE	\$ 216,326.29	\$ 223,401.96	\$ 230,920.56	\$ 184,789.07	\$ 189,420.53	\$ 235,896.62
MARCH PAYMENT BALANCE	\$ (11,329.67)	\$ (5,257.66)	\$ (13,257.62)	\$ (11,283.32)	\$ (10,412.34)	\$ (8,931.64)
MARCH PAYMENT BALANCE	\$ 204,996.62	\$ 218,144.30	\$ 217,662.94	\$ 173,505.75	\$ 179,008.19	\$ 226,964.98
APRIL PAYMENT BALANCE	\$ (11,835.90)	\$ (6,419.47)	\$ (6,758.77)	\$ (11,454.65)	\$ (18,670.73)	\$ (2,999.49)
APRIL PAYMENT BALANCE	\$ 193,160.72	\$ 211,724.83	\$ 210,904.17	\$ 162,051.10	\$ 160,337.46	\$ 223,965.49
MAY PAYMENT BALANCE	\$ (23,648.27)	\$ (16,176.78)	\$ (18,043.52)	\$ (8,181.87)	\$ (7,389.85)	\$ (6,393.36)
MAY PAYMENT BALANCE	\$ 169,512.45	\$ 195,548.05	\$ 192,860.65	\$ 153,869.23	\$ 152,947.61	\$ 217,572.13
JUNE PAYMENT BALANCE	\$ (7,285.81)	\$ (17,736.50)	\$ (17,555.39)	\$ (7,599.74)	\$ (22,100.68)	\$ (9,073.92)
JUNE PAYMENT BALANCE	\$ 162,226.64	\$ 177,811.55	\$ 175,305.26	\$ 146,269.49	\$ 130,846.93	\$ 208,498.21
JULY PAYMENT BALANCE	\$ (7,603.10)	\$ (19,030.37)	\$ (21,626.42)	\$ (49,953.48)	\$ (11,507.20)	\$ (18,303.83)
JULY PAYMENT BALANCE	\$ 154,623.54	\$ 158,781.18	\$ 54,026.42	\$ 96,316.01	\$ 119,339.73	\$ 190,194.38
AUGUST PAYMENT BALANCE	\$ (3,251.61)	\$ (9,963.33)	\$ (5,046.07)	\$ (5,772.94)	\$ (3,492.95)	\$ (16,101.72)
AUGUST PAYMENT BALANCE	\$ 151,371.93	\$ 148,817.85	\$ 148,632.77	\$ 90,543.07	\$ 115,846.78	\$ 174,092.66
<b>SALE BOOK</b>	<b>\$ 207,671.73</b>	<b>\$ 184,617.27</b>	<b>\$ 146,469.44</b>	<b>\$ 172,075.20</b>	<b>\$ 195,148.52</b>	<b>\$ 196,059.98</b>
SEPTEMBER PAYMENT BALANCE	\$ (9,279.75)	\$ (11,067.49)	\$ (17,567.36)	\$ (10,836.13)	\$ (12,879.93)	\$ -
SEPTEMBER PAYMENT BALANCE	\$ 349,763.91	\$ 322,367.63	\$ 277,510.54	\$ 251,782.14	\$ 298,115.37	\$ -
OCTOBER PAYMENT BALANCE	\$ (26,558.15)	\$ (12,470.62)	\$ (50,835.41)	\$ (12,291.74)	\$ (9,629.69)	\$ -
OCTOBER PAYMENT BALANCE	\$ 323,205.76	\$ 309,897.01	\$ 226,675.13	\$ 239,490.40	\$ 288,485.68	\$ -
NOVEMBER PAYMENT BALANCE	\$ (12,384.66)	\$ (26,354.78)	\$ (6,332.68)	\$ (10,133.74)	\$ (6,527.88)	\$ -
NOVEMBER PAYMENT BALANCE	\$ 310,821.10	\$ 283,542.23	\$ 220,342.45	\$ 229,356.66	\$ 281,957.80	\$ -
DECEMBER PAYMENT BALANCE	\$ (50,635.33)	\$ (13,632.68)	\$ (16,063.68)	\$ (8,940.81)	\$ (16,485.65)	\$ -
DECEMBER PAYMENT BALANCE	\$ 260,185.77	\$ 269,909.55	\$ 204,278.77	\$ 220,415.85	\$ 265,472.15	\$ -

CHANGES TO ORIGINAL DEPARTMENTAL  
BUDGETS JANUARY 1 THROUGH  
August 31, 2020

GENERAL GOVERNMENT	ORIGINAL BUDGET	APPROPRIATED FROM GEN. FUND	CONTINGENCY TRANSFERS SALARY/MAJ PROJ	CARRY-OVER	B & S TRANSFERS	CONTINGENCY TRANSFERS	WIDE CAPITAL OUTLAY TRANSF.	COUNTY-DEPARTMENT TRANSFERS	ADDITIONAL REVENUES	INTER-DEPARTMENT TRANSFERS	AMENDED BUDGET TOTAL
COUNTY BOARD	167,543	0	0	2,000	0	0	0	0	0	0	169,543
COMMISSIONS AND COMMITTEES	9,970	0	0	1,200	0	0	0	0	0	0	11,170
CLERK OF COURTS	2,501,210	0	28,690	15,000	0	0	0	0	0	0	2,544,900
PROBATE OFFICE	297,915	0	2,790	0	0	0	0	0	0	0	300,705
FAMILY COURT COMMISSIONER	399,602	0	9,375	0	0	0	0	0	0	0	408,977
MOGUE	776,805	0	29,905	24,000	0	0	0	49,250	0	0	879,960
DISTRICT ATTORNEY	754,702	0	9,640	148,300	0	0	0	0	0	0	912,642
VICTIM/WITNESS PROGRAM	119,270	0	2,275	0	0	0	0	0	0	0	121,545
CORPORATION COUNSEL	528,585	0	33,145	33,057	0	0	0	0	0	0	594,787
COUNTY EXECUTIVE	237,529	0	1,205	700	0	0	0	0	0	0	239,434
ADMINISTRATION	316,075	0	8,920	71,614	0	0	0	0	0	0	396,609
MISC. NONDEPT EXPENSE	400	0	0	0	0	0	0	0	0	0	400
MISC. NONDEPT REVENUE	(75,000)	0	0	1,097,763	0	0	0	0	0	0	1,022,763
COUNTY CLERK	189,825	0	1,220	0	0	0	0	0	0	0	191,045
ELECTIONS	200,225	0	1,030	19,375	0	0	0	0	0	0	220,630
ANIMAL LICENSE	5,850	0	0	0	0	0	0	0	0	0	5,850
HUMAN RESOURCES	372,245	0	0	2,500	0	0	0	0	0	0	374,745
INFORMATION SYSTEMS	1,652,895	0	3,840	257,862	0	0	59,551	0	0	0	1,974,148
FINANCE DEPT.	889,275	0	24,295	3,000	0	0	0	0	0	0	916,570
COUNTY TREASURER	415,635	0	3,765	21,000	0	0	0	0	0	0	440,400
LAND INFORMATION	471,330	0	9,650	4,725	0	0	0	0	0	0	3,975
RISK MANAGEMENT	194,375	0	0	26,450	0	0	0	0	0	0	220,825
CENTRAL SERVICE	107,720	0	1,005	5,100	0	0	0	0	0	0	113,825
TELECOMMUNICATIONS	197,244	0	0	7,240	0	0	0	0	0	0	204,484
GOVERNMENT CENTER	1,373,545	0	0	339,257	0	0	0	0	0	0	1,712,802
SHERIFF ADMIN BLDG	360,555	0	925	92,545	0	0	0	0	0	0	454,025
RM MEETING ROOM	32,790	0	0	1,500	0	0	0	0	0	0	34,290
ADMINISTRATIVE CAR POOL	32,510	0	0	0	0	0	0	0	0	0	32,510
WESTERN AVE ANNEX	107,800	0	0	4,000	0	0	0	0	0	0	111,800
ELM STREET PROPERTY	19,200	0	0	66,805	0	0	0	0	0	0	86,005
MANIS PROPERTY	14,400	0	0	7,000	0	0	0	0	0	0	21,400
PORTLAND STREET ANNEX	118,895	0	0	(12,110)	0	0	0	0	0	0	106,785
127 WESTERN AVE PROP	7,695	0	0	0	0	0	0	0	0	0	7,695
REGISTER OF DEEDS	461,680	0	3,905	6,093	0	0	0	0	0	0	471,678
LAND RECORDS	242,972	0	0	17,062	0	0	0	0	0	0	260,054
CENTRAL MAINT FUND	645,170	0	24,640	33,850	0	0	0	0	0	0	703,660
TOTALS	14,148,437	0	200,220	2,296,908	0	0	108,801	0	3,975	0	16,758,341

CHANGES TO ORIGINAL DEPARTMENTAL  
BUDGETS JANUARY 1 THROUGH  
August 31, 2020

	ORIGINAL BUDGET	APPROPRIATED FROM GEN. FUND	CONTINGENCY TRANSFERS SALRY/MAJ PROJ	CARRY-OVER	B & S TRANSFERS	COUNTY-WIDE CAPITAL OUTLAY TRANSF.	ADDITIONAL REVENUES	INTER-DEPARTMENT TRANSFERS	AMENDED BUDGET TOTAL
<b>PUBLIC SAFETY</b>									
JAIL BLDG. - MAINT.	775,670	0	0	96,960	0	0	0	0	872,630
SHERIFF	8,596,887	0	24,200	92,968	0	0	0	0	8,714,055
SHERIFF COMMUNITY SERVICE	136,265	0	0	46,450	0	0	0	0	182,715
DISPATCH CENTER	3,266,920	0	25,000	163,408	0	0	0	0	3,455,328
COMMUNICATIONS INFRASTRUCTURE	665,605	0	0	20,125	0	0	0	0	685,730
DEPUTY RESERVES	50,710	0	0	0	0	0	0	0	50,710
JAIL	7,902,838	0	83,425	59,102	0	0	0	0	8,045,365
JAIL HUBER LAW/CANTEEN FUND	38,070	0	0	26,245	0	0	0	0	64,315
SHERIFF CANINE TRUST FUND	39,800	0	0	3,686	0	0	0	0	43,486
EMERGENCY MANAGEMENT	145,460	0	2,340	1,000	0	0	0	0	148,400
EPCRA EMERG. PLANNING	129,600	0	2,065	0	0	0	0	0	131,665
AMBULANCE	345,393	0	0	0	0	0	0	0	345,393
<b>TOTALS</b>	<b>22,093,218</b>	<b>0</b>	<b>137,030</b>	<b>509,944</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,740,192</b>
<b>HEALTH &amp; HUMAN SERVICES</b>									
MISC SOCIAL SERVICES	76,927	0	0	0	0	0	0	0	76,927
HEALTH DEPARTMENT	1,724,935	0	96,315	37,460	0	0	1,165,180	0	3,023,890
INSPECTION DEPARTMENT	396,045	0	0	76,194	0	0	0	0	472,239
DENTAL	651,340	0	5,085	565,104	0	0	0	0	1,221,529
TOBACCO CONTROL	132,815	0	0	18,844	0	0	0	0	151,659
WIC	428,355	0	0	58,924	0	0	0	0	487,279
FAMILY SUPPORT	1,628,060	0	0	11,716	0	0	0	0	1,639,776
SENIOR SERVICES	1,326,453	0	0	685,794	0	0	0	0	2,012,247
VETERANS SERVICE OFFICE	286,205	0	15,795	21,997	0	0	0	0	323,997
AGING NUTRITION	606,811	0	0	143,893	0	0	0	0	750,704
HARBOR HAVEN	10,282,340	0	0	1,223,304	0	0	0	0	11,505,644
DEPT OF COMMUNITY PROGRAMS	17,422,042	0	101,235	245,999	0	0	0	0	17,769,276
DEPT OF SOCIAL SERVICES	24,149,068	0	51,201	485,655	0	0	0	0	24,685,924
<b>TOTALS</b>	<b>59,111,396</b>	<b>0</b>	<b>269,631</b>	<b>3,574,884</b>	<b>0</b>	<b>0</b>	<b>1,165,180</b>	<b>0</b>	<b>64,121,091</b>

CHANGES TO ORIGINAL DEPARTMENTAL  
BUDGETS JANUARY 1 THROUGH  
August 31, 2020

	ORIGINAL BUDGET	APPROPRIATED FROM GEN. FUND	CONTINGENCY TRANSFERS SALRY/MAJ PROJ.	CARRY- OVER TRANSFERS	B & S CONTINGENCY TRANSFERS	COUNTY- WIDE CAPITAL OUTLAY TRANSF.	ADDITIONAL REVENUES	INTER- DEPARTMENT TRANSFERS	AMENDED BUDGET TOTAL
<b>PUBLIC WORKS</b>									
HIGHWAY DEPARTMENT	14,422,156	0	0	1,639,555	0	0	0	0	16,061,711
COUNTY ROAD & BRIDGE	20,395,810	0	0	2,102,409	0	0	0	0	22,498,219
AIRPORT	232,135	0	41,555	137,489	0	0	10,000	0	421,179
LANDFILL OPERATIONS	65,485	0	0	0	0	0	0	0	65,485
<b>TOTALS</b>	<b>35,115,586</b>	<b>0</b>	<b>41,555</b>	<b>3,879,453</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>39,046,594</b>
<b>CULTURE/RECREATION/EDUCATION</b>									
LIBRARY	1,467,740	0	0	0	0	0	0	0	1,467,740
PARKS	402,714	0	8,190	562,819	0	0	0	0	973,723
RECREATION TRAILS	99,945	0	0	1,218,418	0	0	0	0	1,318,363
FATRGROUNDS	438,626	0	3,160	44,313	0	0	0	0	486,099
COUNTY EXTENSION OFFICE	560,700	0	0	93,359	0	0	0	0	654,059
UW CENTER FOND DU LAC	599,155	0	0	50,000	0	0	0	0	649,155
RM GOLF COURSE MAINTENANCE	757,645	0	0	(2,522,649)	0	0	0	0	(1,765,004)
RM GOLF COURSE CLUBHOUSE	389,290	0	0	0	0	0	0	0	389,290
<b>TOTALS</b>	<b>4,715,815</b>	<b>0</b>	<b>11,350</b>	<b>(553,740)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,173,425</b>
<b>CONSERVATION &amp; DEVELOPMENT</b>									
LAND CONSERVATION	1,192,070	0	0	579,364	0	0	497,655	0	2,269,089
ENVIRONMENTAL/STORMWATER	4,700	0	10,400	21,910	0	0	0	0	37,010
PLANNING DEPARTMENT	284,820	0	(3,151)	0	0	0	(5,685)	0	275,985
NATURAL BEAUTY COUNCIL	375	0	0	0	0	0	0	0	375
COUNTY PROMOTION	783,889	0	0	468,144	0	0	0	0	1,252,033
ENVIRONMENTAL SERVICES	254,345	0	8,015	9,510	0	0	0	0	273,580
NON-METALLIC MINING	57,000	0	0	5,826	0	0	0	0	62,826
POWTS MAINTENANCE PROGRAM	81,351	0	0	39,979	0	0	0	0	121,330
<b>TOTALS</b>	<b>2,658,550</b>	<b>0</b>	<b>15,265</b>	<b>1,124,733</b>	<b>0</b>	<b>0</b>	<b>497,655</b>	<b>(3,975)</b>	<b>4,292,228</b>

CHANGES TO ORIGINAL DEPARTMENTAL  
BUDGETS JANUARY 1 THROUGH  
August 31, 2020

	ORIGINAL BUDGET	TRANSFERS FROM GEN. FUND	CONTINGENCY TRANSFERS FROM GEN. FUND	CARRY- OVER SALRY/MAJ PROJ	B & S TRANSFERS TO COUNTY - WIDE CAPITAL TRANSFERS	ADDITIONAL REVENUES	INTER- DEPARTMENT TRANSFERS	AMENDED BUDGET TOTAL
<b>INDEBTEDNESS</b>								
STATE TRUST FUND LOAN (2018)	576,643	0	0	0	0	0	0	576,643
GEN OBLIG TXBL PROMISSORY NOTES (20	2,551,250	0	0	0	0	0	0	2,551,250
GEN OBLIG TXBL REFUNDING BONDS (201	5,031,077	0	0	0	0	0	0	5,031,077
GEN OBLIG REFUNDING BONDS (2012)	1,350,063	0	0	(263)	0	0	0	1,349,800
GEN OBLIG TXBL PROMISSORY NOTES (20	1,749,472	0	0	(2,950)	0	0	0	1,746,522
GEN OBLIG PROMISSORY NOTES (2015)	1,257,450	0	0	0	0	0	0	1,257,450
GEN OBLIG PROMISSORY NOTES (2016)	1,014,400	0	0	0	0	0	0	1,014,400
GEN OBLIG PROMISSORY NOTES (2017)	936,250	0	0	0	0	0	0	936,250
GEN OBLIG TXBL PROMISSORY NOTES (20	793,718	0	0	717,615	0	0	0	1,511,333
GEN OBLIG PROMISSORY NOTES (2018)	267,750	0	0	0	0	0	0	267,750
GEN OBLIG PROMISSORY NOTES (2019)	1,629,600	0	0	0	0	0	0	1,629,600
<b>TOTALS</b>	<b>17,157,673</b>	<b>0</b>	<b>0</b>	<b>714,402</b>				<b>17,872,075</b>
<b>CAPITAL OUTLAYS</b>								
COUNTY-WIDE CAPITAL OUTLAY	78,000	0	0	122,169	0	0	0	200,169
LANDFILL DEVELOPMENT	10,588	0	0	0	0	0	0	10,588
CAPITAL PROJ FUND-HWY GARAGE	0	0	0	1,817,194	0	0	0	1,817,194
<b>TOTALS</b>	<b>88,588</b>	<b>0</b>	<b>0</b>	<b>1,939,363</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,027,951</b>

CHANGES TO ORIGINAL DEPARTMENTAL BUDGETS JANUARY 1 THROUGH August 31, 2020		ORIGINAL BUDGET	APPROPRIATED FROM GEN. FUND	CONTINGENCY TRANSFERS SALARY MAJ. PROJ.	CARRY-OVER	B & S CONTINGENCY TRANSFERS	COUNTY-WIDE CAPITAL OUTLAY TRANSF.	ADDITIONAL REVENUES	INTER-DEPARTMENT TRANSFERS	AMENDED BUDGET TOTAL
<b>CONTINGENCY FUNDS</b>										
SALARY AND FRINGES	1,071,615			(610,525)	405,000	0	0	0	0	866,090
BUILDING AND EQUIPMENT	0			(820)	15,815	0	0	0	0	14,995
DOCUMENT CONTINGENCY				0		0	0	0	0	0
HEALTH PANDEMIC CONTINGENCY				(20,000)	500,000	0	0	0	0	480,000
<b>TOTALS</b>	<b>1,071,615</b>		<b>0</b>	<b>(631,345)</b>	<b>920,815</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,361,085</b>

**2021 PROPOSED CAPITAL EXPENDITURES -- Fond du Lac County**

BUDGET	PAGE	LINE ITEM	DETAIL	2021 Requested Budget	2021 County Executive Approved Budget	FUNDING SOURCE
County Board	A-1	91120 - Computer Hardware	Replace (11) Laptops	12,650	12,650	Co. Sales Tax
Probate	A-10	91120 - Computer Hardware	New Laptop	1,250	1,250	Tax Levy
Medical Examiner	A-16	91122 - Computer Software	Update Del Medical Small Office Pac/5 Licenses Upgrade Rad Pro Portable Replace Autopsy Saw Replace Front Office Desks	9,300 11,685 2,050 8,225	9,300 11,685 2,050 8,225	Carryover Co. Sales Tax Carryover Carryover
Administration	A-37	93100 - Office Eqpmnt/Furnish	New Storage	1,200	1,200	Carryover
Information Systems	A-55	91012 - Bldg Imprv/Remodel	New AC Unit for New Motorola Premier One DR	12,000	12,000	Co. Sales Tax
		91120 - Computer Hardware	Replace CGC Data Center UPS Replace Laptop Replace Cisco Network Routers (2)	28,000 2,200 18,000	28,000 2,200 18,000	Co. Sales Tax Tax Levy Co. Sales Tax
		91122 - Computer Software	Replace CGC Data Center UPS New Misc Software	17,000 1,000	17,000 1,000	Co. Sales Tax Tax Levy
Finance	A-58	91122 - Computer Software	Replace JDE system	1,500,000	1,500,000	Debt Proceeds
County Treasurer	A-62	91120 - Computer Hardware	Replace (2) Computers	1,700	1,700	Tax Levy
Government Center	A-74	91012 - Bldg Imprv/Remodel	Replace Interior Lighting to LED	180,000	180,000	Carryover/City Alloc
		93120 - Pavements	Replace North Lot 19 Asphalt	100,000	100,000	City Alloc/Debt Proceeds
Sheriff Admin Building	A-75	91012 - Bldg Imprv/Remodel	Replace Training Room Floor Renovate Photo Lab to Conference Room	8,000 13,500	8,000 13,500	Co. Sales Tax
Rolling Meadows Meeting Room	A-77	91170 - HVAC	Replace Split Air Conditioner Unit	4,000	4,000	Co. Sales Tax
Portland Annex	A-82	93000 - Machinery/Equipment	UV Filter System in North & South Rooftop Units	12,000	12,000	Program Fees
Land Records	A-90	91122 - Computer Software	New Map Software	2,000	2,000	Program Fees
Central Maintenance	A-94	91120 - Computer Hardware	New (1) Computer	850	850	Tax Levy
Jail Building	B-15	91012 - Bldg Imprv/Remodel	Roof Replacement Section 2	245,000	245,000	Debt Proceeds

BUDGET	PAGE	LINE ITEM	DETAIL	2021 Requested Budget	2021 County Executive Approved Budget	FUNDING SOURCE
Sheriff	B-7	91000 - Audio/Visual 91110 - Communication Eqmnt 91120 - Computer Hardware  91122 - Computer Software  93100 - Office Eqpmnt/Furnish 93150 - Swat/Dive Team Eqmnt  93200 - Vehicles 93290 - Misc Outlay	Replace Radar Units (2) New Portable Radios (3) New Body/Squad Camera & Data Storage Replace Boat Patrol Computer Replace Crash Team Computer Upgrade Crash Team Software New Lexipol Policy New/Replace Furniture for Forensic Lab & Case Mtg Rm Replace (11) Duty Weapons Replace (4) Vtta Training Weapons Replace (10) SWAT Gas Masks Replace (6) SWAT Tactical Vests Replace (2) Dive Dry Suit & Regulator Setup Replace Patrol Fleet Replace Light Bars and Equipment Replace (18) Patrol Ballistic Vest Replace (5) Tasers	6,300 17,400 133,000 3,000 3,500 10,000 52,000 20,000 11,500 19,240 5,000 9,900 5,400 545,000 25,000 17,100 12,800	6,300 17,400 133,000 3,000 3,500 10,000 52,000 20,000 11,550 19,240 5,000 9,900 5,400 545,000 25,000 17,100 12,800	Carryover Co. Sales Tax Debt Proceeds Tax Levy Tax Levy Co. Sales Tax Co. Sales Tax Co. Sales Tax Co. Sales Tax Co. Sales Tax Carryover Carryover Carryover Carryover Debt Proceeds Co. Sales Tax Co. Sales Tax Co. Sales Tax
Dispatch	B-21	91122 - Computer Software	Replace CAD, RMS, Jail, Mobile Software	1,891,590	1,891,590	Carryover Debt Proceeds
Communications Infrastructure	B-23	91110 - Communication Eqmnt	Update Quantars to GTR8000 for Page & Event Analog Upgrade to IP Based Simulcast for Page & Event Analog	192,000 117,000	192,000 117,000	Debt Proceeds Debt Proceeds
Jail	B-14	91000 - Audio/Visual 91120 - Computer Hardware 93290 - Misc Outlay	Upgrade Quantars to GTR8000 for Event Digital Upgrade (10) UPS Units Upgrade Astro TAC3000 Comparator Upgrade and Add Additional Security Cameras Replace (4) IP Based Downloaders Replace (2) Tasers Replace (4) Wrap Restraint	40,000 20,000 10,260 55,000 2,800 3,600 8,000	40,000 20,000 10,260 55,000 2,800 3,600 8,000	Co. Sales Tax Co. Sales Tax Co. Sales Tax Co. Sales Tax Tax Levy Tax Levy Tax Levy Tax Levy
EMPG Emerg Mgmt	B-26	91120 - Computer Hardware 93200 - Vehicles	Replace (6) Computers Replace (1) Emergency Mgmt Vehicle	4,500 14,000	4,500 14,000	Tax Levy Carryover Sales Tax/Proceeds
EPCRA Emerg. Plan	B-29	91120 - Computer Hardware 93000 - Machinery/Eqmnt	New EPCRA Computer Equipment New Hazmat Team Equipment	2,000 8,000	2,000 8,000	Tax Levy Tax Levy
Family Support	C-20	91120 - Computer Hardware	Replace (7) Laptop Computer with Docking Stations	10,150	10,150	Tax Levy
Senior Services	C-25	91120 - Computer Hardware 93100 - Office Eqpmnt/Furnish 93200 - Vehicles	Replace (2) Computers and Monitors Replace Office Equipment/Furnishings Replace (1) Passenger Lift Van Replace (1) Nutrition Car	2,000 1,000 75,000 25,000	2,000 1,000 75,000 25,000	Grant Rev/ Program Fees Program Fees Program Fees



BUDGET	PAGE	LINE ITEM	DETAIL	2021 Requested Budget	2021 County Executive Approved Budget	FUNDING SOURCE
Parks Administration	E-6	93000 - Machinery/Equipment	Replace Mower Replace Gator UW Aboretum Work	11,000 12,000 6,500	11,000 12,000 6,500	Co. Sales tax Co. Sales Tax Tax Levy
Roosevelt Park	E-12	90090 - Architect/Engineering	Engineering for Restroom Design	30,000	30,000	Co. Sales tax
Hobb's Woods	E-15	91302 - Land Improvements	Replace Footbridge	30,000	30,000	Co. Sales Tax
Veterans Park	E-16	91302 - Land Improvements	Replace Fountain	60,000	-	Unfunded
Riggs County Park	E-10	91302 - Land Improvements	New Connection to City Water	80,000	80,000	Co. Sales Tax/Carryover
Camp Shaginappi	E-17	91012 - Bldg Imprv/Remodel	Rotary Lodge Reconstruction	500,000	-	Unfunded
Recreation Trails	E-20	93165 - Signage	New (2) Signs for Plank Trail	6,000	6,000	Tax Levy
Fairgrounds	E-22	91012 - Bldg Imprv/Remodel	New Stage Replace CVT Flooring Enlarge Women's Bathroom Handicap Stall Replace Women's Bathroom Particians Replace Water Bottle Filler/Water Fountain (2) Replace West Expo Door Entrance with Concrete Replace Electric Panel Grounds Replace BlueLine Landscaping Remove Ash Trees Replace Pavement	50,000 15,000 4,000 4,400 2,660 5,120 8,800 10,000 6,000 65,000	50,000 15,000 4,000 4,400 2,660 5,120 8,800 10,000 6,000 65,000	Co. Sales tax Co. Sales Tax Tax Levy Tax Levy Tax Levy Co. Sales Tax Co. Sales Tax Co. Sales Tax Co. Sales Tax Co. Sales Tax
		91130 - Electrical/Wiring				
		91302 - Land Improvements				
		91302.785 - Land Imprv/Inter Dept				
County Extension	E-33	91120 - Computer Hardware	Replace (2) Desktop Computers	2,000	2,000	Tax Levy
UW Center - Fond du Lac	E-34	91012 - Bldg Imprv/Remodel	Repair Tunnel	250,000	250,000	Carryover Debt Proceeds
RM Golf Course Maintenance	E-36	93000 - Machinery/Equipment	Replace Reel Grinder Replace Fairway Mower New Turbine Blower Replace Gator Turf Vehicle/Cart Replace Zero Turn Mower Replace Tire Changer Replace 40 Ton Press Replace Steam Pressure Washer New Single Side Cantilever Pipe Rack Replace Pull Behind Turf Brush	40,100 34,100 7,900 12,000 11,000 3,000 1,600 3,300 1,000 3,800	40,100 34,100 7,900 12,000 11,000 3,000 1,600 3,300 1,000 3,800	Co. Sales tax Co. Sales Tax Program Fees Program Fees Program Fees Program Fees Program Fees Program Fees Program Fees Program Fees
RM Golf Course Clubhouse	E-39	93000 - Machinery/Equipment	Replace Ice Machine Replace 2 Door Commercial Freezer Replace Range Ball Picker Replace Range Ball Washer Replace Vehicle	3,500 3,000 3,800 3,000	3,500 3,000 3,800 3,000	Program Fees Program Fees Program Fees Program Fees
Land & Water Conservation	F-5	91302 - Land Improvements	Improvements at Lake Deneuve	120,000	120,000	Co. Sales tax
POWTS Maint	F-23	93200 - Vehicles	Replace Vehicle	32,000	32,000	Co. Sales Tax/Proceeds
County-Wide Capital Outlay	I-1	91018 - Building Improvements	Replace (1) Computer	600	600	Tax Levy
			Replace Courtroom 2 Audio/Video	75,000	75,000	Co. Sales Tax
			New Electrical Service to Campground Sites	80,000	80,000	Co. Sales Tax